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U.S. Department of the Treasury

DAILY TREASURY STATEMENT



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 02, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,400	\$ 6,645	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	44,706	45,707	45,707	34,423
Total Operating Balance	\$ 52,106	\$ 52,352	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 118	\$ 118	\$ 1,596	Commodity Credit Corporation	\$ 136	\$ 136	\$ 15,685
Commodity Credit Corporation	201	201	3,708	Defense Vendor Payments (EFT)	524	524	42,611
Customs and Certain Excise Taxes	72	72	5,992	Education Department	88	88	13,919
Deposits by States:				Energy Department	61	61	6,280
Supplemental Security Income	1	1	947	Family Support Payments (HHS)	1	1	670
Unemployment	9	9	3,230	Federal Employees Insurance Payments ..	115	115	7,884
Energy Department	58	58	1,645	Federal Highway Administration	86	86	7,326
Estate and Gift Taxes	149	149	6,869	Federal Salaries (EFT)	166	166	26,775
Federal Reserve Earnings	566	566	6,105	Food and Nutrition Service (misc)	42	42	4,529
Foreign Deposits, Military Sales	400	400	2,685	Food Stamps	65	65	4,622
FTD's Received (Table IV)	3,714	3,714	105,997	Health and Human Services Grants (misc) ..	290	290	13,989
Housing and Urban Development (HUD) ...	37	37	2,414	Housing and Urban Development (HUD) ...	1,577	1,577	12,306
Individual Income and Employment				Interest on Treasury Securities	1,024	1,024	40,897
Taxes, Not Withheld	743	743	20,114	Labor Department	41	41	3,392
Interest recd from T&L Depositories	0	0	123	Medicaid	423	423	36,545
Postal Service	449	449	25,170	Medicare	960	960	63,589
Public Debt Cash Issues (Table III-B)	931	931	861,870	Natl Aeronautics & Space Adm. (NASA) ...	29	29	3,433
Other Deposits:				Postal Service Money Orders and Other ...	183	183	13,260
Agency for Internat'l Development	80	80	80	Public Debt Cash Redemp. (Table III-B) ...	6,092	6,092	820,281
				Social Security Benefits (EFT)	95	95	84,231
				Temporary Assistance for Needy			
				Families (HHS)	27	27	4,231
				Unemployment Insurance Benefits	228	228	9,323
				Other Withdrawals:			
				Bank Insurance Fund (net)	-55	-55	-5
				Civil Service Retirement (EFT)	3,198	3,198	12,529
				GSA	203	203	794
				Military Retirement (EFT)	2,557	2,557	10,032
				Pmt. to Internat'l Development Assn.	280	280	491
				Railroad Retirement (EFT)	630	630	2,458
				Thrift Savings Plan Transfer	146	146	3,303
				Thrift Savings Plan Transfer	-372	-372	-2,971
				Veterans Affairs	53	53	1,452
				Unclassified	922	922	87,947
Total Other Deposits	80	80	2,769	Total, Other Withdrawals	7,562	7,562	155,979
Change in Balance of Uncollected				Transfers to Depositories	623	623	162,556
Funds (closing balance \$ 82)	-40	-40	-14				
Transfers from Depositories	13,699	13,699	500,699				
Total Federal Reserve Account	21,190	21,190	1,551,919	Total Federal Reserve Account	20,435	20,435	1,554,315
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	12,075	12,075	348,426	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	13,699	13,699	500,699
(Table V)	623	623	162,556				
Total Tax and Loan Note							
Accounts (Table V)	12,698	12,698	510,982				
Total Deposits (excluding transfers)	\$ 19,567	\$ 19,567	\$ 1,399,646	Total Withdrawals (excluding transfers)	\$ 19,813	\$ 19,813	\$ 1,391,759
				Net Change in Operating Cash Balance	-246	-246	7,887

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 619,894
Regular Series	\$ 0	\$ 0	\$ 696,252	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	0	137,053	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-23	-23	137	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	82	82	2,925
Nonmarketable:				Government Account Series	81,540	81,540	4,170,374
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	49	49	4,839	Foreign Series	0	0	2,857
Interest Increment	727	727	2,706	State and Local Series	6,010	6,010	25,302
Government Account Series	75,490	75,490	4,246,939	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	882	882	20,057				
Other	0	93	140				
Total Issues	\$ 77,126	\$ 77,126	\$ 5,113,358	Total Redemptions	\$ 87,632	\$ 87,632	\$ 4,987,889
				Net Change in Public Debt Outstanding	-10,506	-10,506	125,469

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,126	\$ 77,126	\$ 5,113,358
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	4,027
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	75,490	75,490	4,246,939
Interest Increment on United States Savings Securities (-)	727	727	2,706
Inflation - Indexed Securities Increment	-23	-23	137
Total Public Debt Cash Issues	931	931	861,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,632	87,632	4,987,889
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	81,540	81,540	4,170,374
Total Public Debt Cash Redemptions	\$ 6,092	\$ 6,092	\$ 820,281

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,587	\$ 15,587	\$ 380,482
Individual Estimated Income Taxes	11	11	54
Railroad Retirement Taxes	5	5	1,112
Excise Taxes	19	19	12,776
Corporation Income Taxes	56	56	70,597
Federal Unemployment Taxes	5	5	867
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	288
Change in Balance of Unclassified Taxes	515	515	1,466
Total	\$ 16,200	\$ 16,200	\$ 467,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	39	39	7,190
Collector Depositories	3,674	3,674	98,807
Tax and Loan Accounts	12,075	12,075	348,426
Inter-agency Transfers	411	411	13,219

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,390,193	\$ 3,394,399	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,542,740	2,549,040	2,549,040	2,468,153
Total Public Debt Outstanding	5,932,933	5,943,439	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,654	56,763	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,861,016	\$ 5,871,413	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 360	\$ 27,711	\$ 45,707
Deposits:				
Taxes Received (Table IV)	39	233	11,803	12,075
Transfers to Depositories	8	24	591	623
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	89	13,601	13,699
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 141	\$ 529	\$ 26,505	\$ 44,706

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 0	\$ 10,145
Business	\$ 0	\$ 0	\$ 18,287

¹Amount is zero because the dollars processed were less than \$500 thousand.

²revision

TABLE 1. Data for the first 100 years

Year	Population	Urban Population	Rural Population	Population Density	Urban Density	Rural Density
1800	10,000,000	2,000,000	8,000,000	100	200	100
1810	11,000,000	2,200,000	8,800,000	110	220	110
1820	12,000,000	2,400,000	9,600,000	120	240	120
1830	13,000,000	2,600,000	10,400,000	130	260	130
1840	14,000,000	2,800,000	11,200,000	140	280	140
1850	15,000,000	3,000,000	12,000,000	150	300	150
1860	16,000,000	3,200,000	12,800,000	160	320	160
1870	17,000,000	3,400,000	13,600,000	170	340	170
1880	18,000,000	3,600,000	14,400,000	180	360	180
1890	19,000,000	3,800,000	15,200,000	190	380	190
1900	20,000,000	4,000,000	16,000,000	200	400	200
1910	21,000,000	4,200,000	16,800,000	210	420	210
1920	22,000,000	4,400,000	17,600,000	220	440	220
1930	23,000,000	4,600,000	18,400,000	230	460	230
1940	24,000,000	4,800,000	19,200,000	240	480	240
1950	25,000,000	5,000,000	20,000,000	250	500	250
1960	26,000,000	5,200,000	20,800,000	260	520	260
1970	27,000,000	5,400,000	21,600,000	270	540	270
1980	28,000,000	5,600,000	22,400,000	280	560	280
1990	29,000,000	5,800,000	23,200,000	290	580	290
2000	30,000,000	6,000,000	24,000,000	300	600	300

TABLE 2. Data for the first 100 years (continued)

Year	Population	Urban Population	Rural Population	Population Density	Urban Density	Rural Density
1900	20,000,000	4,000,000	16,000,000	200	400	200
1910	21,000,000	4,200,000	16,800,000	210	420	210
1920	22,000,000	4,400,000	17,600,000	220	440	220
1930	23,000,000	4,600,000	18,400,000	230	460	230
1940	24,000,000	4,800,000	19,200,000	240	480	240
1950	25,000,000	5,000,000	20,000,000	250	500	250
1960	26,000,000	5,200,000	20,800,000	260	520	260
1970	27,000,000	5,400,000	21,600,000	270	540	270
1980	28,000,000	5,600,000	22,400,000	280	560	280
1990	29,000,000	5,800,000	23,200,000	290	580	290
2000	30,000,000	6,000,000	24,000,000	300	600	300

TABLE 3. Data for the first 100 years (continued)

Year	Population	Urban Population	Rural Population	Population Density	Urban Density	Rural Density
1900	20,000,000	4,000,000	16,000,000	200	400	200
1910	21,000,000	4,200,000	16,800,000	210	420	210
1920	22,000,000	4,400,000	17,600,000	220	440	220
1930	23,000,000	4,600,000	18,400,000	230	460	230
1940	24,000,000	4,800,000	19,200,000	240	480	240
1950	25,000,000	5,000,000	20,000,000	250	500	250
1960	26,000,000	5,200,000	20,800,000	260	520	260
1970	27,000,000	5,400,000	21,600,000	270	540	270
1980	28,000,000	5,600,000	22,400,000	280	560	280
1990	29,000,000	5,800,000	23,200,000	290	580	290
2000	30,000,000	6,000,000	24,000,000	300	600	300

TABLE 4. Data for the first 100 years (continued)

Year	Population	Urban Population	Rural Population	Population Density	Urban Density	Rural Density
1900	20,000,000	4,000,000	16,000,000	200	400	200
1910	21,000,000	4,200,000	16,800,000	210	420	210
1920	22,000,000	4,400,000	17,600,000	220	440	220
1930	23,000,000	4,600,000	18,400,000	230	460	230
1940	24,000,000	4,800,000	19,200,000	240	480	240
1950	25,000,000	5,000,000	20,000,000	250	500	250
1960	26,000,000	5,200,000	20,800,000	260	520	260
1970	27,000,000	5,400,000	21,600,000	270	540	270
1980	28,000,000	5,600,000	22,400,000	280	560	280
1990	29,000,000	5,800,000	23,200,000	290	580	290
2000	30,000,000	6,000,000	24,000,000	300	600	300

TABLE 5. Data for the first 100 years (continued)

Year	Population	Urban Population	Rural Population	Population Density	Urban Density	Rural Density
1900	20,000,000	4,000,000	16,000,000	200	400	200
1910	21,000,000	4,200,000	16,800,000	210	420	210
1920	22,000,000	4,400,000	17,600,000	220	440	220
1930	23,000,000	4,600,000	18,400,000	230	460	230
1940	24,000,000	4,800,000	19,200,000	240	480	240
1950	25,000,000	5,000,000	20,000,000	250	500	250
1960	26,000,000	5,200,000	20,800,000	260	520	260
1970	27,000,000	5,400,000	21,600,000	270	540	270
1980	28,000,000	5,600,000	22,400,000	280	560	280
1990	29,000,000	5,800,000	23,200,000	290	580	290
2000	30,000,000	6,000,000	24,000,000	300	600	300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 03, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,609	\$ 7,400	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,174	44,706	45,707	34,423
Total Operating Balance	\$ 27,783	\$ 52,106	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 142	\$ 1,619	Commodity Credit Corporation	\$ 404	\$ 541	\$ 16,090
Commodity Credit Corporation	59	259	3,766	Defense Vendor Payments (EFT)	429	953	43,040
Customs and Certain Excise Taxes	79	151	6,071	Education Department	316	404	14,235
Deposits by States:				Energy Department	57	118	6,337
Supplemental Security Income	0	1	947	Family Support Payments (HHS)	64	65	734
Unemployment	7	16	3,237	Federal Employees Insurance Payments	72	187	7,956
Energy Department	10	69	1,656	Federal Highway Administration	27	113	7,353
Estate and Gift Taxes	290	440	7,160	Federal Salaries (EFT)	67	233	26,842
Federal Reserve Earnings	28	594	6,133	Food and Nutrition Service (misc)	50	91	4,579
Foreign Deposits, Military Sales	5	404	2,690	Food Stamps	63	128	4,685
FTD's Received (Table IV)	1,485	5,199	107,482	Health and Human Services Grants (misc)	284	574	14,273
Housing and Urban Development (HUD)	25	62	2,439	Housing and Urban Development (HUD)	71	1,648	12,377
Individual Income and Employment				Interest on Treasury Securities	3	1,022	40,896
Taxes, Not Withheld	716	1,459	20,830	Labor Department	65	106	3,457
Interest recd from T&L Depositories	13	13	136	Medicaid	743	1,166	37,288
Postal Service	344	793	25,514	Medicare	1,419	2,379	65,008
Public Debt Cash Issues (Table III-B)	50,114	51,045	911,984	Natl Aeronautics & Space Adm. (NASA)	14	44	3,447
Other Deposits:				Postal Service Money Orders and Other	165	348	13,425
				Public Debt Cash Redemp. (Table III-B)	54,682	60,775	874,963
				Social Security Benefits (EFT)	22,270	22,365	106,502
				Temporary Assistance for Needy			
				Families (HHS)	162	189	4,393
				Unemployment Insurance Benefits	221	449	9,544
				Other Withdrawals:			
				Agency for Internatl Development	130	133	1,449
				FHA DEBENTURES	134	134	134
Total Other Deposits	0	80	2,769	Unclassified	1,398	2,325	89,349
Change in Balance of Uncollected				Total, Other Withdrawals	1,662	9,228	157,646
Funds (closing balance \$ 101)	-19	-58	-33	Transfers to Depositories	3,545	4,168	166,101
Transfers from Depositories	30,885	44,584	531,584	Total Federal Reserve Account	86,856	107,291	1,641,170
Total Federal Reserve Account	84,065	105,255	1,635,983	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,807	17,882	354,233	(Table V)	30,885	44,584	531,584
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 83,311	\$ 103,123	\$ 1,475,070
(Table V)	3,545	4,168	166,101	Net Change in Operating Cash Balance	-24,324	-24,570	-16,436
Total Tax and Loan Note							
Accounts (Table V)	9,352	22,050	520,334				
Total Deposits (excluding transfers)	\$ 58,987	\$ 78,554	\$ 1,458,633				

^r=revised

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 54,176	\$ 54,176	\$ 674,070
Regular Series	\$ 49,806	\$ 49,806	\$ 746,058	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	-1	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-30	130	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	103	185	3,027
Nonmarketable:				Government Account Series	88,034	169,574	4,258,408
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	83	132	4,922	Foreign Series	200	200	3,057
Interest Increment	0	727	2,706	State and Local Series	204	6,214	25,506
Government Account Series	78,942	154,432	4,325,881	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	526	1,408	20,582				
Other	0	0	140				
Total Issues	\$ 129,347	\$ 206,474	\$ 5,242,706	Total Redemptions	\$ 142,716	\$ 230,349	\$ 5,130,606
				Net Change in Public Debt Outstanding	-13,369	-23,875	112,100

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 129,347	\$ 206,474	\$ 5,242,706
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	299	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	78,942	154,432	4,325,881
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-8	-30	130
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	50,114	51,045	911,984
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,716	230,349	5,130,606
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	88,034	169,574	4,258,408
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 54,682	\$ 60,775	\$ 874,963

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,385,998	\$ 3,390,193	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,533,566	2,542,740	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,919,564	5,932,933	5,943,439	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	56,899	56,654	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	136	259	259	222
Total Public Debt Subject to Limit	\$ 5,847,279	\$ 5,861,016	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,300	\$ 22,886	\$ 387,782
Individual Estimated Income Taxes	3	15	58
Railroad Retirement Taxes	13	17	1,124
Excise Taxes	16	36	12,792
Corporation Income Taxes	53	110	70,651
Federal Unemployment Taxes	4	9	871
Estate and Gift Taxes & Misc IRS Rcpts.	10	11	298
Change in Balance of Unclassified Taxes	192	708	1,658
Total	\$ 7,592	\$ 23,792	\$ 475,234
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	94	7,244
Collector Depositories	1,431	5,105	100,238
Tax and Loan Accounts	5,807	17,882	354,233
Inter-agency Transfers	299	710	13,518

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 529	\$ 26,505	\$ 44,706
Deposits:				
Taxes Received (Table IV)	16	108	5,683	5,807
Transfers to Depositories	24	52	3,469	3,545
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	141	529	20,820	21,489
Depository Initiated	1	16	2,804	2,821
Special Direct Investment	0	0	0	6,575
Closing Balance Today	\$ 40	\$ 144	\$ 12,032	\$ 23,174

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 0	\$ 10,145
Business	\$ 3	\$ 3	\$ 18,289



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 04, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,505	\$ 4,609	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,423	23,174	45,707	34,423
Total Operating Balance	\$ 27,928	\$ 27,783	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 41	\$ 183	\$ 1,660	Commodity Credit Corporation	\$ 669	\$ 1,209	\$ 16,758
Commodity Credit Corporation	50	310	3,817	Defense Vendor Payments (EFT)	664	1,617	43,704
Customs and Certain Excise Taxes	97	248	6,168	Education Department	467	870	14,702
Deposits by States:				Energy Department	99	217	6,437
Supplemental Security Income	0	1	947	Family Support Payments (HHS)	3	68	737
Unemployment	9	25	3,246	Federal Employees Insurance Payments	248	435	8,204
Energy Department	10	79	1,666	Federal Highway Administration	75	188	7,429
Estate and Gift Taxes	138	578	7,298	Federal Salaries (EFT)	1,965	2,198	28,807
Federal Reserve Earnings	0	594	6,133	Food and Nutrition Service (misc)	48	140	4,627
Foreign Deposits, Military Sales	3	407	2,692	Food Stamps	70	198	4,755
FTD's Received (Table IV)	1,603	6,803	109,086	Health and Human Services Grants (misc)	212	786	14,485
Housing and Urban Development (HUD)	26	89	2,465	Housing and Urban Development (HUD)	145	1,793	12,523
Individual Income and Employment				Interest on Treasury Securities	2	1,024	40,898
Taxes, Not Withheld	886	2,345	21,716	Labor Department	37	143	3,494
Interest recd from T&L Depositories	0	13	136	Medicaid	401	1,567	37,689
Postal Service	399	1,192	25,913	Medicare	993	3,372	66,001
Public Debt Cash Issues (Table III-B)	178	51,224	912,162	Natl Aeronautics & Space Adm. (NASA)	48	91	3,495
Other Deposits:				Postal Service Money Orders and Other	230	578	13,655
.....				Public Debt Cash Redemp. (Table III-B)	86	60,861	875,049
.....				Social Security Benefits (EFT)	0	22,365	106,502
.....				Temporary Assistance for Needy			
.....				Families (HHS)	65	254	4,458
.....				Unemployment Insurance Benefits	147	596	9,691
.....				Other Withdrawals:			
.....				Agency for Internat'l Development	71	203	1,520
.....				Thrift Savings Plan Transfer	57	220	3,377
.....				Veterans Affairs	53	105	1,505
Total Other Deposits	0	80	2,769	Unclassified	2,281	4,606	91,630
Change in Balance of Uncollected				Total, Other Withdrawals	2,461	11,690	160,107
Funds (closing balance \$ 64)	37	-21	4	Transfers to Depositories	520	4,687	166,621
Transfers from Depositories	7,074	51,657	538,657	Total Federal Reserve Account	9,655	116,946	1,650,826
Total Federal Reserve Account	10,551	115,806	1,646,534	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,803	23,685	360,036
FTD's Received (Table IV)	5,803	23,685	360,036	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	520	4,687	166,621
(Table V)	520	4,687	166,621	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	6,323	28,373	526,657
Accounts (Table V)	6,323	28,373	526,657	Total Deposits (excluding transfers)	\$ 9,281	\$ 87,834	\$ 1,467,914
Total Deposits (excluding transfers)	\$ 9,281	\$ 87,834	\$ 1,467,914	Total Withdrawals (excluding transfers)	\$ 9,135	\$ 112,258	\$ 1,484,205
Net Change in Operating Cash Balance	145	-24,424	-16,291				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 54,176	\$ 674,070
Regular Series	\$ 2	\$ 49,808	\$ 746,060	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-38	122	United States Savings Securities	86	271	3,113
Federal Financing Bank	0	0	0	Government Account Series	66,788	236,362	4,325,196
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	200	3,057
Cash Issue Price	67	198	4,989	State and Local Series	0	6,214	25,506
Interest Increment	0	727	2,706	Other	0	0	6
Government Account Series	68,608	223,040	4,394,488	Total Redemptions	\$ 66,874	\$ 297,223	\$ 5,197,479
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	1,904	-21,971	114,004
Foreign Series	0	0	0				
State and Local Series	109	1,517	20,692				
Other	0	0	140				
Total Issues	\$ 68,778	\$ 275,251	\$ 5,311,484				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,778	\$ 275,251	\$ 5,311,484
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	68,608	223,040	4,394,488
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-8	-38	122
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	178	51,224	912,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	66,874	297,223	5,197,479
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-)	66,788	236,362	4,325,196
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. ...	\$ 86	\$ 60,861	\$ 875,049

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,386,155	\$ 3,385,998	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,535,312	2,533,566	2,549,040	2,468,153
Total Public Debt Outstanding	5,921,468	5,919,564	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,846	56,899	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit Guaranteed Debt of Government Agencies	137	136	259	222
Total Public Debt Subject to Limit	\$ 5,849,237	\$ 5,847,279	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,610	\$ 30,497	\$ 395,392
Individual Estimated Income Taxes	1	16	59
Railroad Retirement Taxes	7	24	1,131
Excise Taxes	31	67	12,824
Corporation Income Taxes	52	161	70,702
Federal Unemployment Taxes	5	14	876
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	299
Change in Balance of Unclassified Taxes	-69	639	1,589
Total	\$ 7,639	\$ 31,430	\$ 482,872
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	149	7,299
Collector Depositaries	1,548	6,654	101,787
Tax and Loan Accounts	5,803	23,685	360,036
Inter-agency Transfers	232	942	13,751

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 144	\$ 12,032	\$ 23,174
Deposits:				
Taxes Received (Table IV)	19	131	5,653	5,803
Transfers to Depositaries	1	1	518	520
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	30	3,374	3,405
Special Direct Investment	0	0	0	3,669
Closing Balance Today	\$ 58	\$ 247	\$ 14,829	\$ 22,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 153	\$ 153	\$ 10,298
Business	\$ 48	\$ 51	\$ 18,337



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 07, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,412	\$ 5,505	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,580	22,423	45,707	34,423
Total Operating Balance	\$ 29,993	\$ 27,928	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 206	\$ 1,683	Commodity Credit Corporation	\$ 569	\$ 1,778	\$ 17,327
Commodity Credit Corporation	181	491	3,998	Defense Vendor Payments (EFT)	572	2,188	44,276
Customs and Certain Excise Taxes	71	319	6,239	Education Department	556	1,427	15,258
Deposits by States:				Energy Department	73	290	6,510
Supplemental Security Income	2	4	949	Family Support Payments (HHS)	10	78	747
Unemployment	10	34	3,255	Federal Employees Insurance Payments	78	513	8,281
Energy Department	6	85	1,672	Federal Highway Administration	25	213	7,454
Estate and Gift Taxes	99	677	7,397	Federal Salaries (EFT)	696	2,894	29,504
Federal Reserve Earnings	0	594	6,133	Food and Nutrition Service (misc)	101	240	4,728
Foreign Deposits, Military Sales	27	434	2,719	Food Stamps	148	346	4,902
FTD's Received (Table IV)	2,019	8,822	111,105	Health and Human Services Grants (misc)	140	925	14,624
Housing and Urban Development (HUD)	39	128	2,504	Housing and Urban Development (HUD)	101	1,894	12,624
Individual Income and Employment				Interest on Treasury Securities	3	1,028	40,901
Taxes, Not Withheld	965	3,311	22,681	Labor Department	48	191	3,542
Interest recd from T&L Depositories	0	13	136	Medicaid	633	2,200	38,322
Postal Service	425	1,617	26,338	Medicare	786	4,158	66,787
Public Debt Cash Issues (Table III-B)	1,370	52,594	913,532	Natl Aeronautics & Space Adm. (NASA)	57	148	3,552
Other Deposits:				Postal Service Money Orders and Other	349	926	14,004
Total Other Deposits	0	80	2,769	Public Debt Cash Redemp. (Table III-B)	190	61,051	875,239
Change in Balance of Uncollected				Social Security Benefits (EFT)	II	22,365	106,502
Funds (closing balance \$ 40)	24	3	28	Temporary Assistance for Needy			
Transfers from Depositories	4,335	55,992	542,992	Families (HHS)	46	299	4,504
Total Federal Reserve Account	9,596	125,402	1,656,130	Unemployment Insurance Benefits	225	820	9,916
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	5,668	29,353	365,704	Dept. of Justice	53	53	2,589
Transfers from Federal Reserve Account				HHS: Indian Health Service	54	97	571
(Table V)	1,824	6,511	168,445	Thrift Savings Plan Transfer	82	302	3,459
Total Tax and Loan Note				Veterans Affairs	74	179	1,579
Accounts (Table V)	7,492	35,865	534,149	Unclassified	3,196	7,802	94,826
Total Deposits (excluding transfers)	\$ 10,929	\$ 98,763	\$ 1,478,843	Total, Other Withdrawals	3,459	15,149	163,566
				Transfers to Depositories	1,824	6,511	168,445
				Total Federal Reserve Account	10,689	127,634	1,661,514
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	4,335	55,992	542,992
				Total Withdrawals (excluding transfers)	\$ 8,865	\$ 121,123	\$ 1,493,069
				Net Change in Operating Cash Balance	2,065	-22,360	-14,227

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 54,176	\$ 674,070
Regular Series	\$ -1	\$ 49,806	\$ 746,059	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-23	-61	99	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	90	361	3,204
Nonmarketable:				Government Account Series	65,970	302,332	4,391,166
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	79	277	5,067	Foreign Series	0	200	3,057
Interest Increment	0	727	2,706	State and Local Series	99	6,313	25,605
Government Account Series	68,084	291,124	4,462,573	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0	Total Redemptions	\$ 66,160	\$ 363,383	\$ 5,263,640
State and Local Series	1,293	2,810	21,984	Net Change in Public Debt Outstanding	3,271	-18,700	117,275
Other	0	0	140				
Total Issues	\$ 69,431	\$ 344,683	\$ 5,380,915				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,431	\$ 344,683	\$ 5,380,915
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	68,084	291,124	4,462,573
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-23	-61	99
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,370	52,594	913,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,160	363,383	5,263,640
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,970	302,332	4,391,166
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 190	\$ 61,051	\$ 875,239

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,387,387	\$ 3,386,155	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,537,352	2,535,312	2,549,040	2,468,153
Total Public Debt Outstanding	5,924,739	5,921,468	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,686	56,846	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	137	259	222
Total Public Debt Subject to Limit	\$ 5,852,673	\$ 5,849,237	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,678	\$ 38,175	\$ 403,070
Individual Estimated Income Taxes	12	28	71
Railroad Retirement Taxes	41	66	1,173
Excise Taxes	21	88	12,845
Corporation Income Taxes	48	210	70,751
Federal Unemployment Taxes	6	21	882
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	302
Change in Balance of Unclassified Taxes	17	656	1,606
Total	\$ 7,827	\$ 39,257	\$ 490,699
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	189	7,339
Collector Depositories	1,979	8,633	103,766
Tax and Loan Accounts	5,668	29,353	365,704
Inter-agency Transfers	140	1,082	13,890

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 247	\$ 14,829	\$ 22,423
Deposits:				
Taxes Received (Table IV)	15	76	5,577	5,668
5,803 Transfers to Depositories	12	24	1,788	1,824
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	20	4,313	4,335
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 84	\$ 327	\$ 17,881	\$ 25,580

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 156	\$ 10,300
Business	14	65	18,351



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 08, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,725	\$ 4,412	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,950	25,580	45,707	34,423
Total Operating Balance	\$ 28,676	\$ 29,993	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 229	\$ 1,706	Commodity Credit Corporation	\$ 273	\$ 2,051	\$ 17,600
Commodity Credit Corporation	69	559	4,066	Defense Vendor Payments (EFT)	564	2,753	44,840
Customs and Certain Excise Taxes	64	383	6,303	Education Department	721	2,147	15,979
Deposits by States:				Energy Department	40	330	6,550
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	18	96	765
Unemployment	10	44	3,265	Federal Employees Insurance Payments	68	581	8,350
Energy Department	6	91	1,678	Federal Highway Administration	173	386	7,627
Estate and Gift Taxes	156	833	7,552	Federal Salaries (EFT)	409	3,303	29,913
Federal Reserve Earnings	0	594	6,133	Food and Nutrition Service (misc)	166	406	4,894
Foreign Deposits, Military Sales	2	436	2,721	Food Stamps	96	441	4,998
FTD's Received (Table IV)	754	9,576	111,859	Health and Human Services Grants (misc)	199	1,124	14,824
Housing and Urban Development (HUD)	85	213	2,590	Housing and Urban Development (HUD)	60	1,954	12,684
Individual Income and Employment				Interest on Treasury Securities	2	1,030	40,903
Taxes, Not Withheld	1,802	5,113	24,483	Labor Department	37	229	3,580
Interest recd from T&L Depositories	0	13	136	Medicaid	861	3,062	39,184
Postal Service	552	2,169	26,890	Medicare	667	4,825	67,454
Public Debt Cash Issues (Table III-B)	119	52,713	913,651	Natl Aeronautics & Space Adm. (NASA)	18	166	3,570
Other Deposits:				Postal Service Money Orders and Other	282	1,208	14,286
Total Other Deposits	0	80	2,769	Public Debt Cash Redemp. (Table III-B)	79	61,130	875,318
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	22,365	106,502
Funds (closing balance \$ 67)	-27	-24	2	Temporary Assistance for Needy			
Transfers from Depositories	3,415	59,407	546,407	Families (HHS)	80	379	4,583
Total Federal Reserve Account	7,031	132,433	1,663,161	Unemployment Insurance Benefits	278	1,098	10,194
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,564	30,917	367,268	Thrift Savings Plan Transfer	89	390	3,547
Transfers from Federal Reserve Account				Unclassified	1,316	9,118	96,142
(Table V)	222	6,733	168,666	Total, Other Withdrawals	1,405	16,554	164,971
Total Tax and Loan Note				Transfers to Depositories	222	6,733	168,666
Accounts (Table V)	1,785	37,650	535,934	Total Federal Reserve Account	6,718	134,352	1,668,232
Total Deposits (excluding transfers)	\$ 5,179	\$ 103,942	\$ 1,484,022	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	3,415	59,407	546,407
				Total Withdrawals (excluding transfers)	\$ 6,496	\$ 127,619	\$ 1,499,565
				Net Change in Operating Cash Balance	-1,317	-23,677	-15,544

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 54,176	\$ 674,070
Regular Series	\$ 0	\$ 49,806	\$ 746,058	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-69	91	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	79	440	3,283
Nonmarketable:				Government Account Series	67,895	370,227	4,459,061
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	59	336	5,127	Foreign Series	0	200	3,057
Interest Increment	0	727	2,706	State and Local Series	0	6,313	25,605
Government Account Series	68,773	359,897	4,531,346	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	60	2,870	22,044				
Other	0	0	140				
Total Issues	\$ 68,884	\$ 413,567	\$ 5,449,799	Total Redemptions	\$ 67,974	\$ 431,357	\$ 5,331,614
				Net Change in Public Debt Outstanding	910	-17,790	118,185

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,884	\$ 413,567	\$ 5,449,799
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	68,773	359,897	4,531,346
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-8	-69	91
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	119	52,713	913,651
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,974	431,357	5,331,614
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,895	370,227	4,459,061
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 79	\$ 61,130	\$ 875,318

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,387,422	\$ 3,387,387	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,538,226	2,537,352	2,549,040	2,468,153
Total Public Debt Outstanding	5,925,648	5,924,739	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,633	56,686	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,853,635	\$ 5,852,673	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,906	\$ 41,081	\$ 405,976
Individual Estimated Income Taxes	4	32	75
Railroad Retirement Taxes	1	66	1,173
Excise Taxes	27	115	12,872
Corporation Income Taxes	41	251	70,792
Federal Unemployment Taxes	7	27	889
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	303
Change in Balance of Unclassified Taxes	-405	250	1,201
Total	\$ 2,581	\$ 41,838	\$ 493,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	268	7,418
Collector Depositories	675	9,308	104,441
Tax and Loan Accounts	1,564	30,917	367,268
Inter-agency Transfers	264	1,346	14,154

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 327	\$ 17,881	\$ 25,580
Deposits:				
Taxes Received (Table IV)	9	45	1,510	1,564
5,803 Transfers to Depositories	0	0	221	222
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	1,132	1,145
Special Direct Investment	0	0	0	2,270
Closing Balance Today	\$ 92	\$ 360	\$ 18,480	\$ 23,950

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 165	\$ 10,309
Business	\$ 236	\$ 301	\$ 18,588



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 09, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,107	\$ 4,725	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,738	23,950	45,707	34,423
Total Operating Balance	\$ 28,845	\$ 28,676	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 256	\$ 1,733	Commodity Credit Corporation	\$ 231	\$ 2,281	\$ 17,830
Commodity Credit Corporation	86	645	4,152	Defense Vendor Payments (EFT)	451	3,204	45,291
Customs and Certain Excise Taxes	78	461	6,381	Education Department	586	2,733	16,564
Deposits by States:				Energy Department	43	373	6,593
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	8	102	771
Unemployment	11	55	3,276	Federal Employees Insurance Payments ..	73	654	8,422
Energy Department	5	96	1,683	Federal Highway Administration	69	455	7,696
Estate and Gift Taxes	141	974	7,694	Federal Salaries (EFT)	49	3,352	29,962
Federal Reserve Earnings	183	777	6,316	Food and Nutrition Service (misc)	59	465	4,952
Foreign Deposits, Military Sales	3	439	2,724	Food Stamps	81	523	5,079
FTD's Received (Table IV)	1,112	10,688	112,972	Health and Human Services Grants (misc) ..	187	1,311	15,010
Housing and Urban Development (HUD) ..	48	261	2,637	Housing and Urban Development (HUD) ..	143	2,098	12,827
Individual Income and Employment				Interest on Treasury Securities	3	1,032	40,906
Taxes, Not Withheld	1,116	6,228	25,599	Labor Department	50	279	3,630
Interest recd from T&L Depositories	0	13	136	Medicaid	514	3,576	39,698
Postal Service	432	2,602	27,322	Medicare	506	5,331	67,960
Public Debt Cash Issues (Table III-B)	93	52,805	913,744	Natl Aeronautics & Space Adm. (NASA) ..	49	215	3,619
Other Deposits:				Postal Service Money Orders and Other ..	221	1,429	14,506
Total Other Deposits	0	80	2,769	Public Debt Cash Redemp. (Table III-B) ..	74	61,204	875,392
Change in Balance of Uncollected				Social Security Benefits (EFT)	2,110	24,475	108,612
Funds (closing balance \$ 74)	-7	-31	-6	Temporary Assistance for Needy			
Transfers from Depositaries	4,541	63,948	550,948	Families (HHS)	23	402	4,607
Total Federal Reserve Account	7,867	140,300	1,671,029	Unemployment Insurance Benefits	204	1,302	10,398
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	4,065	34,982	371,333	IRS Tax Refunds Business (EFT)	452	498	8,276
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer	72	463	3,620
(Table V)	264	6,997	168,930	Unclassified	968	10,086	97,110
Total Tax and Loan Note				Total, Other Withdrawals	1,492	18,045	166,463
Accounts (Table V)	4,329	41,979	540,263	Transfers to Depositaries	264	6,997	168,930
Total Deposits (excluding transfers)	\$ 7,392	\$ 111,334	\$ 1,491,414	Total Federal Reserve Account	7,486	141,839	1,675,718
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	4,541	63,948	550,948
				Total Withdrawals (excluding transfers)	\$ 7,223	\$ 134,842	\$ 1,506,788
				Net Change in Operating Cash Balance	169	-23,507	-15,374

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 54,176	\$ 674,070
Regular Series	\$ 0	\$ 49,806	\$ 746,058	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-76	84	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	71	511	3,354
Nonmarketable:				Government Account Series	70,901	441,128	4,529,962
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	56	392	5,182	Foreign Series	0	200	3,057
Interest Increment	0	727	2,706	State and Local Series	3	6,316	25,608
Government Account Series	67,606	427,503	4,598,952	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	37	2,907	22,081				
Other	0	0	140				
Total Issues	\$ 67,691	\$ 481,258	\$ 5,517,490	Total Redemptions	\$ 70,975	\$ 502,332	\$ 5,402,589
				Net Change in Public Debt Outstanding	-3,284	-21,074	114,901

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,691	\$ 481,258	\$ 5,517,490
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	67,606	427,503	4,598,952
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-8	-76	84
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	93	52,805	913,744
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,975	502,332	5,402,589
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,901	441,128	4,529,962
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	74	61,204	875,392

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,162	\$ 46,243	\$ 411,138
Individual Estimated Income Taxes	8	39	82
Railroad Retirement Taxes	3	69	1,176
Excise Taxes	229	344	13,101
Corporation Income Taxes	137	388	70,929
Federal Unemployment Taxes	7	34	895
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	305
Change in Balance of Unclassified Taxes	-280	-30	921
Total	\$ 5,268	\$ 47,106	\$ 498,548
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	393	7,543
Collector Depositories	988	10,295	105,428
Tax and Loan Accounts	4,065	34,982	371,333
Inter-agency Transfers	90	1,436	14,244

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,387,375	\$ 3,387,422	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,534,990	2,538,226	2,549,040	2,468,153
Total Public Debt Outstanding	5,922,365	5,925,648	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,580	56,633	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,850,405	\$ 5,853,635	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 360	\$ 18,480	\$ 23,950
Deposits:				
Taxes Received (Table IV)	15	98	3,952	4,065
Transfers to Depositories	0	1	263	264
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	44	3,433	3,480
Special Direct Investment	0	0	0	1,061
Closing Balance Today	\$ 105	\$ 414	\$ 19,262	\$ 23,738

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 190	\$ 10,335
Business	\$ 468	\$ 769	\$ 19,055



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,915	\$ 5,107	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,970	23,738	45,707	34,423
Total Operating Balance	\$ 19,885	\$ 28,845	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 270	\$ 1,747	Commodity Credit Corporation	\$ 234	\$ 2,515	\$ 18,064
Commodity Credit Corporation	80	726	4,233	Defense Vendor Payments (EFT)	656	3,859	45,947
Customs and Certain Excise Taxes	85	547	6,466	Education Department	829	3,562	17,393
Deposits by States:				Energy Department	75	448	6,668
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	12	114	783
Unemployment	8	63	3,283	Federal Employees Insurance Payments	289	943	8,711
Energy Department	7	103	1,690	Federal Highway Administration	79	535	7,775
Estate and Gift Taxes	112	1,085	7,805	Federal Salaries (EFT)	433	3,786	30,395
Federal Reserve Earnings	0	777	6,316	Food and Nutrition Service (misc)	61	526	5,014
Foreign Deposits, Military Sales	16	455	2,740	Food Stamps	75	598	5,155
FTD's Received (Table IV)	581	11,269	113,552	Health and Human Services Grants (misc)	298	1,609	15,309
Housing and Urban Development (HUD)	107	368	2,744	Housing and Urban Development (HUD)	79	2,177	12,906
Individual Income and Employment				Interest on Treasury Securities	7	1,040	40,913
Taxes, Not Withheld	1,202	7,430	26,801	Labor Department	43	322	3,673
Interest recd from T&L Depositories	6	19	142	Medicaid	729	4,305	40,427
Postal Service	1	2,602	27,323	Medicare	734	6,064	68,694
Public Debt Cash Issues (Table III-B)	42,754	95,560	956,498	Natl Aeronautics & Space Adm. (NASA)	28	244	3,647
Other Deposits:				Postal Service Money Orders and Other	168	1,596	14,674
Minerals Management Svc/Collections	52	123	1,752	Public Debt Cash Redemp. (Table III-B)	49,285	110,489	924,677
				Social Security Benefits (EFT)	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	29	431	4,635
				Unemployment Insurance Benefits	209	1,511	10,606
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	103	601	8,379
				Pmt. to Resolution Funding Corp (RTC) ..	492	492	692
Total Other Deposits	52	132	2,821	Unclassified	718	10,804	97,828
Change in Balance of Uncollected							
Funds (closing balance \$ 78)	-4	-36	-10	Total, Other Withdrawals	1,313	19,358	167,776
Transfers from Depositories	10,476	74,423	561,423	Transfers to Depositories	24	7,021	168,954
Total Federal Reserve Account	55,497	195,797	1,726,525	Total Federal Reserve Account	55,688	197,526	1,731,406
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,683	36,665	373,016	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	10,476	74,423	561,423
(Table V)	24	7,021	168,954				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 55,664	\$ 190,506	\$ 1,562,452
Accounts (Table V)	1,707	43,686	541,970	Net Change in Operating Cash Balance	-8,960	-32,467	-24,334
Total Deposits (excluding transfers)	\$ 46,704	\$ 158,039	\$ 1,538,118				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 10, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 48,963	\$ 103,139	\$ 723,033
Regular Series	\$ 42,250	\$ 92,056	\$ 788,308	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-84	76	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	69	580	3,423
Nonmarketable:				Government Account Series	67,046	508,174	4,597,008
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	54	446	5,236	Foreign Series	100	300	3,157
Interest Increment	0	727	2,706	State and Local Series	153	6,469	25,761
Government Account Series	68,614	496,117	4,667,566	Other	0	0	6
Domestic Series	492	492	715				
Foreign Series	100	100	100				
State and Local Series	102	3,009	22,183				
Other	0	0	140				
Total Issues	\$ 111,604	\$ 592,862	\$ 5,629,095	Total Redemptions	\$ 116,332	\$ 618,663	\$ 5,518,920
				Net Change in Public Debt Outstanding	-4,727	-25,801	110,174

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,604	\$ 592,862	\$ 5,629,095
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	243	542	4,569
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	68,614	496,117	4,667,566
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-7	-84	76
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	42,754	95,560	956,498
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,332	618,663	5,518,920
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,046	508,174	4,597,008
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 49,285	\$ 110,489	\$ 924,677

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,381,059	\$ 3,387,375	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,536,578	2,534,990	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,917,638	5,922,365	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,769	56,580	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,845,488	\$ 5,850,405	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,203	\$ 48,446	\$ 413,342
Individual Estimated Income Taxes	9	48	91
Railroad Retirement Taxes	9	78	1,185
Excise Taxes	269	613	13,370
Corporation Income Taxes	72	460	71,001
Federal Unemployment Taxes	5	39	901
Estate and Gift Taxes & Misc IRS Rcpts.	4	22	309
Change in Balance of Unclassified Taxes	-94	-124	827
Total	\$ 2,477	\$ 49,583	\$ 501,025
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	474	7,624
Collector Depositaries	500	10,795	105,928
Tax and Loan Accounts	1,683	36,665	373,016
Inter-agency Transfers	213	1,649	14,457

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 414	\$ 19,262	\$ 23,738
Deposits:				
Taxes Received (Table IV)	7	35	1,641	1,683
Transfers to Depositaries	0	0	24	24
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,817	5,817
Depository Initiated	1	12	688	701
Special Direct Investment	0	0	0	3,958
Closing Balance Today	\$ 110	\$ 437	\$ 14,423	\$ 14,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 218	\$ 10,363
Business	\$ 112	\$ 881	\$ 19,167



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 11, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,071	\$ 4,915	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	15,425	14,970	45,707	34,423
Total Operating Balance	\$ 20,497	\$ 19,885	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 284	\$ 1,761	Commodity Credit Corporation	\$ 196	\$ 2,711	\$ 18,260
Commodity Credit Corporation	43	769	4,276	Defense Vendor Payments (EFT)	559	4,418	46,506
Customs and Certain Excise Taxes	107	653	6,573	Education Department	1,541	5,103	18,934
Deposits by States:				Energy Department	87	535	6,755
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	34	148	817
Unemployment	16	79	3,300	Federal Employees Insurance Payments	71	1,013	8,782
Energy Department	7	110	1,697	Federal Highway Administration	67	601	7,842
Estate and Gift Taxes	93	1,178	7,898	Federal Salaries (EFT)	75	3,861	30,470
Federal Reserve Earnings	0	777	6,316	Food and Nutrition Service (misc)	70	596	5,083
Foreign Deposits, Military Sales	4	459	2,744	Food Stamps	84	681	5,238
FTD's Received (Table IV)	1,069	12,338	114,621	Health and Human Services Grants (misc)	221	1,830	15,530
Housing and Urban Development (HUD)	47	415	2,791	Housing and Urban Development (HUD)	102	2,279	13,009
Individual Income and Employment				Interest on Treasury Securities	2	1,042	40,915
Taxes, Not Withheld	1,199	8,629	27,999	Labor Department	31	353	3,704
Interest recd from T&L Depositories	0	19	142	Medicaid	780	5,085	41,208
Postal Service	686	3,288	28,009	Medicare	574	6,639	69,268
Public Debt Cash Issues (Table III-B)	179	95,739	956,677	Natl Aeronautics & Space Adm. (NASA)	28	272	3,676
Other Deposits:				Postal Service Money Orders and Other	240	1,836	14,913
				Public Debt Cash Redemp. (Table III-B)	328	110,817	925,006
				Social Security Benefits (EFT)	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	67	498	4,702
				Unemployment Insurance Benefits	175	1,686	10,781
				Other Withdrawals:			
				Veterans Affairs	55	235	1,634
Total Other Deposits	0	132	2,821	Unclassified	1,106	11,910	98,935
Change in Balance of Uncollected				Total, Other Withdrawals	1,162	20,520	168,937
Funds (closing balance \$ 44)	34	-2	24	Transfers to Depositories	0	7,021	168,954
Transfers from Depositories	3,153	77,576	564,576	Total Federal Reserve Account	6,494	204,021	1,737,900
Total Federal Reserve Account	6,650	202,447	1,733,176	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	3,609	40,274	376,625
FTD's Received (Table IV)	3,609	40,274	376,625	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	0	7,021	168,954
(Table V)	0	7,021	168,954	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,609	47,295	545,579
Accounts (Table V)	3,609	47,295	545,579	Total Deposits (excluding transfers)	\$ 7,106	\$ 165,145	\$ 1,545,224
Total Deposits (excluding transfers)	\$ 7,106	\$ 165,145	\$ 1,545,224	Total Withdrawals (excluding transfers)	\$ 6,494	\$ 197,000	\$ 1,568,946
				Net Change in Operating Cash Balance	612	-31,855	-23,722

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, January 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,139	\$ 723,033
Regular Series	\$ 0	\$ 92,056	\$ 788,308	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-91	69	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	64	645	3,488
Nonmarketable:				Government Account Series	63,250	571,425	4,660,259
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	50	496	5,286	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	264	6,733	26,025
Government Account Series	67,339	563,456	4,734,905	Other	0	0	6
Domestic Series	0	492	715				
Foreign Series	0	100	100				
State and Local Series	129	3,138	22,312				
Other	0	0	140				
Total Issues	\$ 67,511	\$ 660,373	\$ 5,696,605	Total Redemptions	\$ 63,579	\$ 682,242	\$ 5,582,499
				Net Change in Public Debt Outstanding	3,932	-21,869	114,106

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,511	\$ 660,373	\$ 5,696,605
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	67,339	563,456	4,734,905
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-91	69
Total Public Debt Cash Issues	179	95,739	956,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,579	682,242	5,582,499
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,250	571,425	4,660,259
Total Public Debt Cash Redemptions	\$ 328	\$ 110,817	\$ 925,006

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,380,936	\$ 3,381,059	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,540,634	2,536,578	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,921,569	5,917,638	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,718	56,769	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	142	259	222
Total Public Debt Subject to Limit	\$ 5,849,472	\$ 5,845,488	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,690	\$ 53,136	\$ 418,032
Individual Estimated Income Taxes	20	68	111
Railroad Retirement Taxes	30	108	1,215
Excise Taxes	38	651	13,408
Corporation Income Taxes	102	562	71,103
Federal Unemployment Taxes	6	46	907
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	312
Change in Balance of Unclassified Taxes	-83	-207	744
Total	\$ 4,806	\$ 54,389	\$ 505,831
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	570	7,721
Collector Depositaries	972	11,767	106,900
Tax and Loan Accounts	3,609	40,274	376,625
Inter-agency Transfers	128	1,777	14,585

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 437	\$ 14,423	\$ 14,970
Deposits:				
Taxes Received (Table IV)	10	63	3,536	3,609
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,496	1,496
Depositary Initiated	2	26	1,629	1,657
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 118	\$ 474	\$ 14,833	\$ 15,425

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 236	\$ 10,380
Business	\$ 22	\$ 903	\$ 19,189



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 14, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,770	\$ 5,071	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,258	15,425	45,707	34,423
Total Operating Balance	\$ 27,029	\$ 20,497	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 299	\$ 1,776	Commodity Credit Corporation	\$ 206	\$ 2,917	\$ 18,466
Commodity Credit Corporation	39	808	4,315	Defense Vendor Payments (EFT)	605	5,024	47,111
Customs and Certain Excise Taxes	115	768	6,688	Education Department	461	5,564	19,395
Deposits by States:				Energy Department	95	630	6,850
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	8	156	825
Unemployment	14	92	3,313	Federal Employees Insurance Payments	64	1,077	8,846
Energy Department	11	120	1,707	Federal Highway Administration	65	666	7,907
Estate and Gift Taxes	82	1,260	7,980	Federal Salaries (EFT)	75	3,936	30,545
Federal Reserve Earnings	0	777	6,316	Food and Nutrition Service (misc)	90	686	5,174
Foreign Deposits, Military Sales	0	459	2,744	Food Stamps	140	821	5,378
FTD's Received (Table IV)	2,258	14,596	116,879	Health and Human Services Grants (misc)	173	2,003	15,702
Housing and Urban Development (HUD)	36	451	2,827	Housing and Urban Development (HUD)	102	2,381	13,110
Individual Income and Employment				Interest on Treasury Securities	3	1,045	40,918
Taxes, Not Withheld	1,616	10,245	29,615	Labor Department	27	380	3,731
Interest recd from T&L Depositories	0	19	142	Medicaid	580	5,665	41,787
Postal Service	347	3,636	28,356	Medicare	685	7,324	69,953
Public Debt Cash Issues (Table III-B)	150	95,889	956,828	Natl Aeronautics & Space Adm. (NASA)	58	330	3,734
Other Deposits:				Postal Service Money Orders and Other	208	2,044	15,121
Railroad Unemployment Ins.	1	1	25	Public Debt Cash Redemp. (Table III-B)	91	110,909	925,097
				Social Security Benefits (EFT)	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	91	589	4,793
				Unemployment Insurance Benefits	242	1,928	11,023
				Other Withdrawals:			
				Bank Insurance Fund (net)	425	378	427
				Overseas Private Investment Corp.	132	132	132
				Veterans Affairs	66	301	1,700
Total Other Deposits	1	133	2,822	Unclassified	824	12,734	99,759
Change in Balance of Uncollected				Total, Other Withdrawals	1,448	21,967	170,385
Funds (closing balance \$ 49)	-5	-7	19	Transfers to Depositories	3,791	10,812	172,745
Transfers from Depositories	4,329	81,905	568,905	Total Federal Reserve Account	9,309	213,330	1,747,209
Total Federal Reserve Account	9,008	211,455	1,742,183	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,370	47,644	383,995	(Table V)	4,329	81,905	568,905
Transfers from Federal Reserve Account							
(Table V)	3,791	10,812	172,745	Total Withdrawals (excluding transfers)	\$ 5,518	\$ 202,518	\$ 1,574,464
Total Tax and Loan Note				Net Change in Operating Cash Balance	6,532	-25,324	-17,191
Accounts (Table V)	11,162	58,456	556,741				
Total Deposits (excluding transfers)	\$ 12,049	\$ 177,194	\$ 1,557,273				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,139	\$ 723,033
Regular Series	\$ -1	\$ 92,055	\$ 788,307	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-23	-114	46	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	65	710	3,553
Nonmarketable:				Government Account Series	65,941	637,366	4,726,200
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	90	586	5,376	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	26	6,759	26,050
Government Account Series	66,177	629,633	4,801,082	Other	0	0	6
Domestic Series	54	546	769				
Foreign Series	0	100	100				
State and Local Series	8	3,146	22,320				
Other	0	0	140				
Total Issues	\$ 66,304	\$ 726,677	\$ 5,762,909	Total Redemptions	\$ 66,033	\$ 748,275	\$ 5,648,532
				Net Change in Public Debt Outstanding	272	-21,597	114,378

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,304	\$ 726,677	\$ 5,762,909
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	66,177	629,633	4,801,082
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-23	-114	46
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	150	95,889	956,828
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,033	748,275	5,648,532
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,941	637,366	4,726,200
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91	\$ 110,909	\$ 925,097

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,380,703	\$ 3,380,936	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,541,139	2,540,634	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,921,841	5,921,569	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,562	56,718	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	142	259	222
Total Public Debt Subject to Limit	\$ 5,849,906	\$ 5,849,472	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,409	\$ 60,545	\$ 425,441
Individual Estimated Income Taxes	57	125	168
Railroad Retirement Taxes	43	150	1,257
Excise Taxes	1,516	2,167	14,924
Corporation Income Taxes	560	1,122	71,663
Federal Unemployment Taxes	8	53	915
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	314
Change in Balance of Unclassified Taxes	49	-158	792
Total	\$ 9,643	\$ 64,032	\$ 515,474
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	472	1,043	8,193
Collector Depositories	1,786	13,553	108,686
Tax and Loan Accounts	7,370	47,644	383,995
Inter-agency Transfers	14	1,792	14,600

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 118	\$ 474	\$ 14,833	\$ 15,425
Deposits:				
Taxes Received (Table IV)	14	80	7,277	7,370
Transfers to Depositories	23	58	3,710	3,791
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	34	4,291	4,329
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 152	\$ 578	\$ 21,529	\$ 22,258

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 61	\$ 297	\$ 10,441
Business	\$ 34	\$ 936	\$ 19,223



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 15, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,365	\$ 4,770	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	37,565	22,258	45,707	34,423
Total Operating Balance	\$ 45,930	\$ 27,029	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 322	\$ 1,799	Commodity Credit Corporation	\$ 149	\$ 3,066	\$ 18,615
Commodity Credit Corporation	63	870	4,377	Defense Vendor Payments (EFT)	678	5,702	47,790
Customs and Certain Excise Taxes	87	855	6,775	Education Department	33	5,597	19,429
Deposits by States:				Energy Department	59	689	6,909
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	13	169	838
Unemployment	18	110	3,331	Federal Employees Insurance Payments	121	1,198	8,967
Energy Department	13	133	1,720	Federal Highway Administration	103	769	8,010
Estate and Gift Taxes	70	1,330	8,050	Federal Salaries (EFT)	77	4,013	30,622
Federal Reserve Earnings	0	777	6,316	Food and Nutrition Service (misc)	58	744	5,231
Foreign Deposits, Military Sales	2	461	2,746	Food Stamps	105	926	5,483
FTD's Received (Table IV)	2,689	17,285	119,568	Health and Human Services Grants (misc)	216	2,219	15,919
Housing and Urban Development (HUD)	31	482	2,859	Housing and Urban Development (HUD)	112	2,493	13,223
Individual Income and Employment				Interest on Treasury Securities	2,625	3,669	43,543
Taxes, Not Withheld	6,085	16,329	35,700	Labor Department	60	440	3,791
Interest recd from T&L Depositories	0	19	142	Medicaid	549	6,214	42,336
Postal Service	436	4,072	28,793	Medicare	814	8,137	70,767
Public Debt Cash Issues (Table III-B)	6,200	102,089	963,028	Natl Aeronautics & Space Adm. (NASA)	85	415	3,819
Other Deposits:				Postal Service Money Orders and Other	183	2,227	15,304
Railroad Unemployment Ins.	1	2	26	Public Debt Cash Redemp. (Table III-B)	991	111,899	926,087
Small Business Admin. Loan Sales	133	179	179	Social Security Benefits (EFT)	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	98	686	4,890
				Unemployment Insurance Benefits	264	2,192	11,287
				Other Withdrawals:			
				Bank Insurance Fund (net)	514	892	942
				Export-Import Bank (net)	-71	-108	-704
				Military Active Duty Pay (EFT)	1,693	1,693	14,924
				Veterans Affairs	52	353	1,753
Total Other Deposits	133	266	2,955	Unclassified	856	13,591	100,615
Change in Balance of Uncollected				Total, Other Withdrawals	3,045	25,012	173,429
Funds (closing balance \$ 61)	-12	-19	7	Transfers to Depositories	14,030	24,843	186,776
Transfers from Depositories	12,223	94,128	581,128	Total Federal Reserve Account	24,466	237,795	1,771,675
Total Federal Reserve Account	28,060	239,516	1,770,244	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	13,499	61,144	397,495	(Table V)	12,223	94,128	581,128
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,435	\$ 212,953	\$ 1,584,899
(Table V)	14,030	24,843	186,776	Net Change in Operating Cash Balance	18,902	-6,422	1,711
Total Tax and Loan Note							
Accounts (Table V)	27,530	85,986	584,270				
Total Deposits (excluding transfers)	\$ 29,337	\$ 206,531	\$ 1,586,611				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, January 15, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,139	\$ 723,033
Regular Series	\$ 0	\$ 92,055	\$ 788,307	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	6,005	6,004	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-122	38	United States Savings Securities	69	779	3,622
Federal Financing Bank	0	0	0	Government Account Series	72,386	709,752	4,798,586
Nonmarketable:				Domestic Series	546	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	49	635	5,425	State and Local Series	376	7,134	26,426
Interest Increment	0	726	2,705	Other	0	0	6
Government Account Series	68,958	698,591	4,870,040				
Domestic Series	0	546	769				
Foreign Series	0	100	100				
State and Local Series	167	3,314	22,488				
Other	31	31	172				
Total Issues	\$ 75,203	\$ 801,880	\$ 5,838,112	Total Redemptions	\$ 73,376	\$ 821,651	\$ 5,721,908
				Net Change in Public Debt Outstanding	1,827	-19,771	116,204

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,203	\$ 801,880	\$ 5,838,112
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	53	53	-1,511
Government Account Transactions (-)	68,958	698,591	4,870,040
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-122	38
Total Public Debt Cash Issues	6,200	102,089	963,028
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,376	821,651	5,721,908
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,386	709,752	4,798,586
Total Public Debt Cash Redemptions	\$ 991	\$ 111,899	\$ 926,087
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,385,974	\$ 3,380,703	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,537,693	2,541,139	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,923,668	5,921,841	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,511	56,562	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,851,784	\$ 5,849,906	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,621	\$ 65,166	\$ 430,062
Individual Estimated Income Taxes	278	403	446
Railroad Retirement Taxes	4	155	1,262
Excise Taxes	1,895	4,062	16,819
Corporation Income Taxes	9,206	10,327	80,869
Federal Unemployment Taxes	14	68	929
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	315
Change in Balance of Unclassified Taxes	250	92	1,043
Total	\$ 16,269	\$ 80,301	\$ 531,744
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	1,134	8,284
Collector Depositories	2,598	16,151	111,284
Tax and Loan Accounts	13,499	61,144	397,495
Inter-agency Transfers	82	1,873	14,682

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 578	\$ 21,529	\$ 22,258
Deposits:				
Taxes Received (Table IV)	26	144	13,329	13,499
Transfers to Depositories	76	198	13,757	14,030
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	76	12,139	12,223
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 247	\$ 843	\$ 36,475	\$ 37,565

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 315	\$ 10,459
Business	\$ 3	\$ 939	\$ 19,226



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 16, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,719	\$ 8,365	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	48,512	37,565	45,707	34,423
Total Operating Balance	\$ 55,231	\$ 45,930	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 340	\$ 1,817	Commodity Credit Corporation	\$ 207	\$ 3,273	\$ 18,822
Commodity Credit Corporation	53	924	4,431	Defense Vendor Payments (EFT)	484	6,186	48,273
Customs and Certain Excise Taxes	93	948	6,867	Education Department	39	5,637	19,468
Deposits by States:				Energy Department	109	798	7,018
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	5	174	843
Unemployment	15	126	3,346	Federal Employees Insurance Payments	141	1,340	9,108
Energy Department	7	140	1,727	Federal Highway Administration	98	867	8,108
Estate and Gift Taxes	88	1,418	8,138	Federal Salaries (EFT)	63	4,076	30,686
Federal Reserve Earnings	356	1,133	6,672	Food and Nutrition Service (misc)	112	856	5,343
Foreign Deposits, Military Sales	10	471	2,756	Food Stamps	69	995	5,552
FTD's Received (Table IV)	3,261	20,546	122,829	Health and Human Services Grants (misc)	242	2,461	16,161
Housing and Urban Development (HUD)	21	503	2,879	Housing and Urban Development (HUD)	132	2,625	13,355
Individual Income and Employment				Interest on Treasury Securities	4	3,673	43,547
Taxes, Not Withheld	2,421	18,750	38,121	Labor Department	51	491	3,842
Interest recd from T&L Depositories	0	19	142	Medicaid	262	6,476	42,598
Postal Service	383	4,455	29,176	Medicare	961	9,098	71,727
Public Debt Cash Issues (Table III-B)	50	102,140	963,078	Natl Aeronautics & Space Adm. (NASA)	30	445	3,849
Other Deposits:				Postal Service Money Orders and Other	172	2,399	15,477
Railroad Unemployment Ins.	1	2	26	Public Debt Cash Redemp. (Table III-B)	132	112,031	926,219
				Social Security Benefits (EFT)	2,094	26,569	110,705
				Temporary Assistance for Needy			
				Families (HHS)	24	710	4,914
				Unemployment Insurance Benefits	214	2,406	11,501
				Other Withdrawals:			
				Federal Railroad Admin.	424	424	810
				IRS Tax Refunds Business (EFT)	55	682	8,460
				Veterans Affairs	54	407	1,807
Total Other Deposits	1	267	2,956	Unclassified	785	14,376	101,400
Change in Balance of Uncollected							
Funds (closing balance \$ 80)	-19	-37	-12	Total, Other Withdrawals	1,319	26,331	174,748
Transfers from Depositaries	11,956	106,084	593,084	Transfers to Depositaries	13,396	38,238	200,171
Total Federal Reserve Account	18,714	258,230	1,788,958	Total Federal Reserve Account	20,360	258,155	1,792,035
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	9,507	70,651	407,002	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	11,956	106,084	593,084
(Table V)	13,396	38,238	200,171				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 6,964	\$ 219,917	\$ 1,591,864
Accounts (Table V)	22,902	108,889	607,173	Net Change in Operating Cash Balance	9,301	2,879	11,012
Total Deposits (excluding transfers)	\$ 16,265	\$ 222,796	\$ 1,602,876				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, January 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,139	\$ 723,033
Regular Series	\$ 0	\$ 92,055	\$ 788,307	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	0	6,004	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-130	30	United States Savings Securities	57	837	3,680
Federal Financing Bank	0	0	0	Government Account Series	66,755	776,507	4,865,341
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	50	684	5,475	State and Local Series	74	7,208	26,500
Interest Increment	0	726	2,705	Other	0	0	0
Government Account Series	66,175	764,766	4,936,215				
Domestic Series	0	546	769				
Foreign Series	0	100	100				
State and Local Series	1	3,314	22,489				
Other	0	31	172				
Total Issues	\$ 66,218	\$ 868,098	\$ 5,904,330	Total Redemptions	\$ 66,887	\$ 888,538	\$ 5,788,795
				Net Change in Public Debt Outstanding	-669	-20,440	115,535

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,218	\$ 868,098	\$ 5,904,330
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	66,175	764,766	4,936,215
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-130	30
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	50	102,140	963,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,887	888,538	5,788,795
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,755	776,507	4,865,341
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 132	\$ 112,031	\$ 926,219

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,385,305	\$ 3,385,974	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,537,694	2,537,693	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,922,999	5,923,668	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,459	56,511	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,851,167	\$ 5,851,784	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,742	\$ 75,908	\$ 440,803
Individual Estimated Income Taxes	5	408	451
Railroad Retirement Taxes	51	206	1,313
Excise Taxes	52	4,114	16,871
Corporation Income Taxes	161	10,489	81,030
Federal Unemployment Taxes	11	78	940
Estate and Gift Taxes & Misc IRS Rcpts.	4	33	319
Change in Balance of Unclassified Taxes	1,769	1,861	2,812
Total	\$ 12,795	\$ 93,097	\$ 544,539
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	1,217	8,367
Collector Depositories	3,178	19,329	114,462
Tax and Loan Accounts	9,507	70,651	407,002
Inter-agency Transfers	27	1,901	14,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 843	\$ 36,475	\$ 37,565
Deposits:				
Taxes Received (Table IV)	45	219	9,243	9,507
Transfers to Depositories	23	74	2,486	2,584
Special Direct Investment	0	0	0	10,812
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	24	163	11,769	11,956
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 291	\$ 973	\$ 36,436	\$ 48,512

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 35	\$ 350	\$ 10,494
Business	\$ 55	\$ 995	\$ 19,281



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,879	\$ 6,719	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	35,595	48,512	45,707	34,423
Total Operating Balance	\$ 43,474	\$ 55,231	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 355	\$ 1,832	Commodity Credit Corporation	\$ 165	\$ 3,438	\$ 18,987
Commodity Credit Corporation	50	974	4,481	Defense Vendor Payments (EFT)	624	6,810	48,898
Customs and Certain Excise Taxes	76	1,023	6,943	Education Department	0	5,637	19,468
Deposits by States:				Energy Department	43	841	7,061
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	4	178	847
Unemployment	17	142	3,363	Federal Employees Insurance Payments	63	1,403	9,171
Energy Department	4	144	1,731	Federal Highway Administration	108	975	8,216
Estate and Gift Taxes	113	1,531	8,251	Federal Salaries (EFT)	52	4,128	30,737
Federal Reserve Earnings	0	1,133	6,672	Food and Nutrition Service (misc)	78	934	5,421
Foreign Deposits, Military Sales	9	480	2,765	Food Stamps	57	1,052	5,609
FTD's Received (Table IV)	790	21,337	123,620	Health and Human Services Grants (misc)	173	2,634	16,333
Housing and Urban Development (HUD)	17	520	2,896	Housing and Urban Development (HUD)	99	2,724	13,454
Individual Income and Employment				Interest on Treasury Securities	2	3,676	43,549
Taxes, Not Withheld	3,134	21,884	41,254	Labor Department	43	533	3,884
Interest recd from T&L Depositories	7	26	149	Medicaid	1,030	7,505	43,627
Postal Service	339	4,793	29,514	Medicare	787	9,885	72,514
Public Debt Cash Issues (Table III-B)	42,878	145,018	1,005,956	Natl Aeronautics & Space Adm. (NASA)	59	504	3,908
Other Deposits:				Postal Service Money Orders and Other	129	2,528	15,606
Interior: Bureau of Land Management	76	76	76	Public Debt Cash Redemp. (Table III-B)	48,885	160,915	975,104
				Social Security Benefits (EFT)	0	26,569	110,705
				Temporary Assistance for Needy			
				Families (HHS)	59	769	4,973
				Unemployment Insurance Benefits	167	2,573	11,668
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	1,400	1,400	1,650
				IRS Tax Refunds Business (EFT)	188	870	8,648
				Maritime Administration	62	62	331
				Small Business Administration	91	91	184
Total Other Deposits	76	343	3,032	Unclassified	6,452	20,828	107,852
Change in Balance of Uncollected				Total, Other Withdrawals	8,193	34,524	182,942
Funds (closing balance \$ 158)	-78	-116	-90	Transfers to Depositories	0	38,238	200,171
Transfers from Depositaries	14,533	120,618	607,618				
Total Federal Reserve Account	61,979	320,209	1,850,937	Total Federal Reserve Account	60,819	318,974	1,852,854
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,616	72,267	408,618	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	14,533	120,618	607,618
(Table V)	0	38,238	200,171				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 60,819	\$ 280,736	\$ 1,652,683
Accounts (Table V)	1,616	110,505	608,789	Net Change in Operating Cash Balance	-11,757	-8,878	-745
Total Deposits (excluding transfers)	\$ 49,062	\$ 271,858	\$ 1,651,937				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 48,817	\$ 151,957	\$ 771,850
Regular Series	\$ 43,006	\$ 135,061	\$ 831,313	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	-1	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-137	23	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	893	3,735
Nonmarketable:				Government Account Series	65,018	841,525	4,930,359
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	53	737	5,527	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	11	7,220	26,511
Government Account Series	69,147	833,913	5,005,362	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	0	100	100				
State and Local Series	37	3,351	22,526				
Other	0	31	172				
Total Issues	\$ 112,234	\$ 980,332	\$ 6,016,564	Total Redemptions	\$ 113,903	\$ 1,002,441	\$ 5,902,698
				Net Change in Public Debt Outstanding	-1,669	-22,109	113,866

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 112,234	\$ 980,332	\$ 6,016,564
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	217	759	4,786
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	69,147	833,913	5,005,362
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-137	23
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	42,878	145,018	1,005,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,903	1,002,441	5,902,698
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,018	841,525	4,930,359
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. ..	\$ 48,885	\$ 160,915	\$ 975,104

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,380,309	\$ 3,385,305	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,541,020	2,537,694	2,549,040	2,468,153
Total Public Debt				
Outstanding	5,921,329	5,922,999	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,624	56,459	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,849,333	\$ 5,851,167	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 2,025	\$ 77,933	\$ 442,828
Individual Estimated Income Taxes	3	412	455
Railroad Retirement Taxes	5	211	1,318
Excise Taxes	5	4,123	16,880
Corporation Income Taxes	86	10,574	81,115
Federal Unemployment Taxes	7	86	947
Estate and Gift Taxes & Misc IRS Rcpts.	24	57	344
Change in Balance of Unclassified Taxes	251	2,112	3,062
Total	\$ 2,410	\$ 95,507	\$ 546,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	130	1,347	8,497
Collector Depositaries	661	19,990	115,123
Tax and Loan Accounts	1,616	72,267	408,618
Inter-agency Transfers	3	1,904	14,712

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 973	\$ 36,436	\$ 48,512
Deposits:				
Taxes Received (Table IV)	11	61	1,545	1,616
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,088	14,088
Depository Initiated	7	48	391	446
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 296	\$ 986	\$ 23,502	\$ 35,595

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 85	\$ 435	\$ 10,579
Business	\$ 367	\$ 1,362	\$ 19,648



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,417	\$ 7,879	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,318	35,595	45,707	34,423
Total Operating Balance	\$ 46,735	\$ 43,474	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 368	\$ 1,846	Commodity Credit Corporation	\$ 146	\$ 3,584	\$ 19,133
Commodity Credit Corporation	48	1,022	4,529	Defense Vendor Payments (EFT)	669	7,479	49,566
Customs and Certain Excise Taxes	85	1,109	7,029	Education Department	0	5,636	19,468
Deposits by States:				Energy Department	78	919	7,139
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	48	226	895
Unemployment	17	159	3,380	Federal Employees Insurance Payments	69	1,472	9,241
Energy Department	9	153	1,740	Federal Highway Administration	88	1,063	8,304
Estate and Gift Taxes	76	1,607	8,327	Federal Salaries (EFT)	2,115	6,243	32,853
Federal Reserve Earnings	0	1,133	6,672	Food and Nutrition Service (misc)	77	1,011	5,498
Foreign Deposits, Military Sales	33	512	2,798	Food Stamps	95	1,147	5,704
FTD's Received (Table IV)	1,365	22,701	124,984	Health and Human Services Grants (misc)	262	2,896	16,595
Housing and Urban Development (HUD)	23	543	2,919	Housing and Urban Development (HUD)	99	2,823	13,552
Individual Income and Employment				Interest on Treasury Securities	3	3,678	43,552
Taxes, Not Withheld	4,232	26,116	45,486	Labor Department	51	584	3,935
Interest recd from T&L Depositories	0	26	149	Medicaid	685	8,190	44,312
Postal Service	323	5,116	29,837	Medicare	939	10,824	73,454
Public Debt Cash Issues (Table III-B)	466	145,484	1,006,422	Natl Aeronautics & Space Adm. (NASA)	58	562	3,966
Other Deposits:				Postal Service Money Orders and Other	196	2,724	15,802
Total Other Deposits	0	343	3,032	Public Debt Cash Redemp. (Table III-B)	95	161,010	975,199
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	26,569	110,705
Funds (closing balance \$ 62)	97	-19	7	Temporary Assistance for Needy			
Transfers from Depositaries	2,714	123,332	610,332	Families (HHS)	122	891	5,095
Total Federal Reserve Account	9,500	329,709	1,860,437	Unemployment Insurance Benefits	168	2,741	11,836
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	5,216	77,483	413,834	Interntl Security Assistance (DSCA)	1,790	3,190	3,440
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer	107	593	3,750
(Table V)	2,221	40,459	202,392	Veterans Affairs	58	465	1,865
Total Tax and Loan Note				Total, Other Withdrawals	2,679	37,204	185,621
Accounts (Table V)	7,437	117,942	616,227	Transfers to Depositaries	2,221	40,459	202,392
Total Deposits (excluding transfers)	\$ 12,002	\$ 283,860	\$ 1,663,940	Total Federal Reserve Account	10,963	329,937	1,863,816
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	2,714	123,332	610,332
				Total Withdrawals (excluding transfers)	\$ 8,741	\$ 289,478	\$ 1,661,424
				Net Change in Operating Cash Balance	3,261	-5,617	2,516

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, January 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 151,957	\$ 771,850
Regular Series	\$ 1	\$ 135,062	\$ 831,314	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-8	-145	15	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	946	3,788
Nonmarketable:				Government Account Series	65,065	906,590	4,995,424
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	44	782	5,572	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	42	7,261	26,553
Government Account Series	65,692	899,605	5,071,053	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	400	500	500				
State and Local Series	23	3,374	22,549				
Other	0	31	172				
Total Issues	\$ 66,152	\$1,046,484	\$ 6,082,716	Total Redemptions	\$ 65,160	\$1,067,601	\$ 5,967,858
				Net Change in Public Debt Outstanding	993	-21,117	114,858

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,152	\$ 1,046,484	\$ 6,082,716
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	762	4,788
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	65,692	899,605	5,071,053
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-145	15
Total Public Debt Cash Issues	466	145,484	1,006,422
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,160	1,067,601	5,967,858
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,065	906,590	4,995,424
Total Public Debt Cash Redemptions	\$ 95	\$ 161,010	\$ 975,199
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,380,635	\$ 3,380,309	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,541,687	2,541,020	2,549,040	2,468,153
Total Public Debt Outstanding	5,922,322	5,921,329	5,943,439	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	56,574	56,624	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,850,375	\$ 5,849,333	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,977	\$ 84,909	\$ 449,805
Individual Estimated Income Taxes	2	413	456
Railroad Retirement Taxes	9	220	1,327
Excise Taxes	13	4,136	16,893
Corporation Income Taxes	34	10,608	81,149
Federal Unemployment Taxes	11	96	957
Estate and Gift Taxes & Misc IRS Rcpts.	2	59	346
Change in Balance of Unclassified Taxes	-216	1,896	2,847
Total	\$ 6,831	\$ 102,337	\$ 553,779
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	1,405	8,555
Collector Depositories	1,306	21,296	116,429
Tax and Loan Accounts	5,216	77,483	413,834
Inter-agency Transfers	250	2,154	14,962

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 986	\$ 23,502	\$ 35,595
Deposits:				
Taxes Received (Table IV)	14	92	5,110	5,216
Transfers to Depositories	0	0	2,221	2,221
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	71	2,634	2,714
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 301	\$ 1,006	\$ 28,199	\$ 40,318

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 477	\$ 10,622
Business	\$ 46	\$ 1,407	\$ 19,694



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 22, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,298	\$ 6,417	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	49,520	40,318	45,707	34,423
Total Operating Balance	\$ 55,818	\$ 46,735	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 383	\$ 1,860	Commodity Credit Corporation	\$ 213	\$ 3,797	\$ 19,346
Commodity Credit Corporation	62	1,083	4,590	Defense Vendor Payments (EFT)	1,107	8,586	50,673
Customs and Certain Excise Taxes	95	1,204	7,124	Education Department	128	5,764	19,596
Deposits by States:				Energy Department	170	1,089	7,308
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	16	243	911
Unemployment	20	179	3,400	Federal Employees Insurance Payments	74	1,546	9,314
Energy Department	49	202	1,789	Federal Highway Administration	66	1,129	8,369
Estate and Gift Taxes	67	1,674	8,394	Federal Salaries (EFT)	1,079	7,322	33,932
Federal Reserve Earnings	0	1,133	6,672	Food and Nutrition Service (misc)	97	1,108	5,595
Foreign Deposits, Military Sales	27	539	2,824	Food Stamps	160	1,308	5,865
FTD's Received (Table IV)	2,117	24,819	127,102	Health and Human Services Grants (misc)	188	3,084	16,783
Housing and Urban Development (HUD)	44	587	2,963	Housing and Urban Development (HUD)	115	2,938	13,667
Individual Income and Employment				Interest on Treasury Securities	5	3,683	43,557
Taxes, Not Withheld	5,837	31,953	51,323	Labor Department	47	631	3,982
Interest recd from T&L Depositories	0	26	149	Medicaid	462	8,652	44,774
Postal Service	375	5,491	30,212	Medicare	1,236	12,060	74,689
Public Debt Cash Issues (Table III-B)	876	146,360	1,007,299	Natl Aeronautics & Space Adm. (NASA)	29	591	3,995
Other Deposits:				Postal Service Money Orders and Other	340	3,064	16,142
				Public Debt Cash Redemp. (Table III-B)	498	161,509	975,697
				Social Security Benefits (EFT)	0	26,569	110,705
				Temporary Assistance for Needy			
				Families (HHS)	24	915	5,119
				Unemployment Insurance Benefits	249	2,990	12,085
				Other Withdrawals:			
				Dept. of Justice	60	163	2,699
				Thrift Savings Plan Transfer	68	661	3,819
				Veterans Affairs	90	556	1,955
Total Other Deposits	0	343	3,032	Unclassified	847	22,398	109,423
Change in Balance of Uncollected Funds (closing balance \$ 46)	15	-4	22	Total, Other Withdrawals	1,065	38,269	186,686
Transfers from Depositories	5,914	129,245	616,245	Transfers to Depositories	8,263	48,722	210,656
Total Federal Reserve Account	15,512	345,221	1,875,950	Total Federal Reserve Account	15,632	345,568	1,879,448
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,853	84,336	420,687	Transfers to Federal Reserve Account (Table V)	5,914	129,245	616,245
Transfers from Federal Reserve Account (Table V)	8,263	48,722	210,656	Total Withdrawals (excluding transfers)	\$ 7,368	\$ 296,846	\$ 1,668,792
Total Tax and Loan Note Accounts (Table V)	15,116	133,058	631,342	Net Change in Operating Cash Balance	9,083	3,466	11,599
Total Deposits (excluding transfers)	\$ 16,451	\$ 300,312	\$ 1,680,391				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, January 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 151,957	\$ 771,850
Regular Series	\$ -3	\$ 135,059	\$ 831,311	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-30	-175	-15	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	60	1,005	3,848
Nonmarketable:				Government Account Series	65,767	972,358	5,061,192
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	67	849	5,639	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	438	7,700	26,992
Government Account Series	67,633	967,238	5,138,687	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	800	1,300	1,300				
State and Local Series	16	3,391	22,565				
Other	0	31	172				
Total Issues	\$ 68,484	\$ 1,114,968	\$ 6,151,200	Total Redemptions	\$ 66,266	\$ 1,133,866	\$ 6,034,123
				Net Change in Public Debt Outstanding	2,218	-18,898	117,077

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,484	\$ 1,114,968	\$ 6,151,200
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	4	766	4,793
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	67,633	967,238	5,138,687
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-30	-175	15
Total Public Debt Cash Issues	876	146,360	1,007,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,266	1,133,866	6,034,123
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,767	972,358	5,061,192
Total Public Debt Cash Redemptions	\$ 498	\$ 161,509	\$ 975,697

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,658	\$ 94,567	\$ 459,462
Individual Estimated Income Taxes	1	415	458
Railroad Retirement Taxes	47	266	1,373
Excise Taxes	-21	4,115	16,872
Corporation Income Taxes	105	10,713	81,255
Federal Unemployment Taxes	18	114	975
Estate and Gift Taxes & Misc IRS Rcpts.	2	61	348
Change in Balance of Unclassified Taxes	-670	1,226	2,177
Total	\$ 9,141	\$ 111,478	\$ 562,920
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	21	1,426	8,576
Collector Depositaries	2,097	23,393	118,526
Tax and Loan Accounts	6,853	84,336	420,687
Inter-agency Transfers	171	2,324	15,132

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,381,012	\$ 3,380,635	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,543,528	2,541,687	2,549,040	2,468,153
Total Public Debt Outstanding	5,924,540	5,922,322	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,373	56,574	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,852,794	\$ 5,850,375	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 301	\$ 1,006	\$ 28,199	\$ 40,318
Deposits:				
Taxes Received (Table IV)	18	80	6,755	6,853
Transfers to Depositaries	0	0	8,263	8,263
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	12	68	5,833	5,914
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 307	\$ 1,019	\$ 37,383	\$ 49,520

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 113	\$ 590	\$ 10,735
Business	9	1,417	19,703



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 23, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,850	\$ 6,298	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	60,104	49,520	45,707	34,423
Total Operating Balance	\$ 69,954	\$ 55,818	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 408	\$ 1,885	Commodity Credit Corporation	\$ 117	\$ 3,914	\$ 19,463
Commodity Credit Corporation	38	1,122	4,629	Defense Vendor Payments (EFT)	764	9,350	51,438
Customs and Certain Excise Taxes	109	1,313	7,233	Education Department	391	6,155	19,986
Deposits by States:				Energy Department	54	1,142	7,362
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	10	253	922
Unemployment	33	212	3,433	Federal Employees Insurance Payments	76	1,622	9,391
Energy Department	49	251	1,838	Federal Highway Administration	254	1,383	8,623
Estate and Gift Taxes	133	1,807	8,526	Federal Salaries (EFT)	116	7,439	34,048
Federal Reserve Earnings	395	1,528	7,067	Food and Nutrition Service (misc)	86	1,194	5,681
Foreign Deposits, Military Sales	56	595	2,880	Food Stamps	68	1,375	5,932
FTD's Received (Table IV)	1,194	26,012	128,295	Health and Human Services Grants (misc)	212	3,296	16,995
Housing and Urban Development (HUD)	26	613	2,990	Housing and Urban Development (HUD)	134	3,072	13,802
Individual Income and Employment				Interest on Treasury Securities	3	3,686	43,560
Taxes, Not Withheld	17,762	49,714	69,085	Labor Department	42	672	4,023
Interest recd from T&L Depositories	0	26	149	Medicaid	427	9,079	45,201
Postal Service	521	6,012	30,733	Medicare	1,184	13,244	75,873
Public Debt Cash Issues (Table III-B)	182	146,542	1,007,480	Natl Aeronautics & Space Adm. (NASA)	25	616	4,020
Other Deposits:				Postal Service Money Orders and Other	287	3,351	16,429
Railroad Unemployment Ins.	1	3	27	Public Debt Cash Redemp. (Table III-B)	159	161,668	975,856
				Social Security Benefits (EFT)	2,166	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	29	944	5,148
				Unemployment Insurance Benefits	276	3,266	12,361
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	72	960	8,738
Total Other Deposits	1	343	3,032				
Change in Balance of Uncollected							
Funds (closing balance \$ 309)	-263	-267	-241				
Transfers from Depositories	1,874	131,119	618,119	Unclassified	816	23,214	110,238
Total Federal Reserve Account	22,134	367,355	1,898,083				
Tax and Loan Note Accounts:				Total, Other Withdrawals	888	39,157	187,574
FTD's Received (Table IV)	1,643	85,979	422,330	Transfers to Depositories	10,814	59,537	221,470
Transfers from Federal Reserve Account							
(Table V)	10,814	59,537	221,470	Total Federal Reserve Account	18,581	364,149	1,898,029
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	12,457	145,515	643,800	Transfers to Federal Reserve Account			
				(Table V)	1,874	131,119	618,119
Total Deposits (excluding transfers)	\$ 21,903	\$ 322,215	\$ 1,702,294	Total Withdrawals (excluding transfers)	\$ 7,767	\$ 304,613	\$ 1,676,559
				Net Change in Operating Cash Balance	14,136	17,602	25,735

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, January 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 151,957	\$ 771,850
Regular Series	\$ 0	\$ 135,059	\$ 831,311	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-183	-23	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	61	1,066	3,909
Nonmarketable:				Government Account Series	67,245	1,039,602	5,128,436
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	50	899	5,689	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	98	7,798	27,090
Government Account Series	68,711	1,035,949	5,207,397	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	132	3,522	22,697				
Other	0	31	172				
Total Issues	\$ 68,885	\$ 1,183,853	\$ 6,220,085	Total Redemptions	\$ 67,404	\$ 1,201,270	\$ 6,101,527
				Net Change in Public Debt Outstanding	1,481	-17,417	118,558

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,885	\$ 1,183,853	\$ 6,220,085
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	766	4,793
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	68,711	1,035,949	5,207,397
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-183	-23
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	182	146,542	1,007,480
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ..	67,404	1,201,270	6,101,527
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	67,245	1,039,602	5,128,436
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. ..	\$ 159	\$ 161,668	\$ 975,856

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,381,015	\$ 3,381,012	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,545,007	2,543,528	2,549,040	2,468,153
Total Public Debt Outstanding	5,926,022	5,924,540	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,323	56,373	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies ..	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,854,326	\$ 5,852,794	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,270	\$ 98,837	\$ 463,732
Individual Estimated Income Taxes	0	414	457
Railroad Retirement Taxes	2	268	1,375
Excise Taxes	45	4,160	16,917
Corporation Income Taxes	209	10,923	81,464
Federal Unemployment Taxes	29	143	1,005
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	350
Change in Balance of Unclassified Taxes	-1,078	148	1,099
Total	\$ 3,479	\$ 114,957	\$ 566,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	248	1,673	8,823
Collector Depositories	946	24,339	119,472
Tax and Loan Accounts	1,643	85,979	422,330
Inter-agency Transfers	643	2,967	15,775

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 307	\$ 1,019	\$ 37,383	\$ 49,520
Deposits:				
Taxes Received (Table IV)	14	81	1,548	1,643
Transfers to Depositories	0	0	3,701	3,701
Special Direct Investment	0	0	0	7,113
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	69	1,726	1,804
Special Direct Investment	0	0	0	70
Closing Balance Today	\$ 312	\$ 1,031	\$ 40,905	\$ 60,104

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 62	\$ 652	\$ 10,797
Business	\$ 186	\$ 1,603	\$ 19,889



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 24, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,284	\$ 9,850	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	59,416	60,104	45,707	34,423
Total Operating Balance	\$ 66,700	\$ 69,954	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 421	\$ 1,898	Commodity Credit Corporation	\$ 145	\$ 4,059	\$ 19,608
Commodity Credit Corporation	15	1,137	4,644	Defense Vendor Payments (EFT)	617	9,967	52,055
Customs and Certain Excise Taxes	91	1,404	7,324	Education Department	608	6,763	20,595
Deposits by States:				Energy Department	91	1,233	7,453
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	6	259	928
Unemployment	33	245	3,466	Federal Employees Insurance Payments	327	1,949	9,717
Energy Department	46	298	1,885	Federal Highway Administration	81	1,464	8,704
Estate and Gift Taxes	68	1,875	8,595	Federal Salaries (EFT)	469	7,908	34,517
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	65	1,259	5,746
Foreign Deposits, Military Sales	57	652	2,937	Food Stamps	49	1,425	5,982
FTD's Received (Table IV)	706	26,718	129,002	Health and Human Services Grants (misc)	239	3,535	17,234
Housing and Urban Development (HUD)	22	635	3,012	Housing and Urban Development (HUD)	88	3,160	13,889
Individual Income and Employment				Interest on Treasury Securities	4	3,690	43,564
Taxes, Not Withheld	1,780	51,494	70,865	Labor Department	51	723	4,074
Interest recd from T&L Depositories	13	39	162	Medicaid	658	9,737	45,859
Postal Service	396	6,408	31,129	Medicare	839	14,084	76,713
Public Debt Cash Issues (Table III-B)	45,006	191,548	1,052,486	Natl Aeronautics & Space Adm. (NASA)	26	642	4,046
Other Deposits:				Postal Service Money Orders and Other	159	3,510	16,587
				Public Debt Cash Redemp. (Table III-B)	49,878	211,546	1,025,734
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy Families (HHS)	116	1,060	5,264
				Unemployment Insurance Benefits	187	3,453	12,548
				Other Withdrawals:			
				Dept. of Justice	73	235	2,771
				Pension Benefit Guaranty Corp	115	115	401
Total Other Deposits	0	343	3,032	Unclassified	456	23,670	110,694
Change in Balance of Uncollected Funds (closing balance \$ 94)	215	-52	-26	Total, Other Withdrawals	643	39,800	188,218
Transfers from Depositories	4,346	135,465	622,465	Transfers to Depositories	28	59,565	221,498
Total Federal Reserve Account	52,807	420,162	1,950,891	Total Federal Reserve Account	55,374	419,523	1,953,403
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,631	89,609	425,960	Transfers to Federal Reserve Account (Table V)	4,346	135,465	622,465
Transfers from Federal Reserve Account (Table V)	28	59,565	221,498	Total Withdrawals (excluding transfers)	\$ 55,346	\$ 359,959	\$ 1,731,905
Total Tax and Loan Note Accounts (Table V)	3,659	149,174	647,458	Net Change in Operating Cash Balance	-3,254	14,348	22,481
Total Deposits (excluding transfers)	\$ 52,092	\$ 374,306	\$ 1,754,386				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 49,822	\$ 201,778	\$ 821,672
Regular Series	\$ 45,037	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-190	-30	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	1,122	3,965
Nonmarketable:				Government Account Series	66,962	1,106,565	5,195,399
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	41	940	5,730	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	1	7,799	27,090
Government Account Series	69,662	1,105,610	5,277,059	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	173	3,696	22,870				
Other	0	31	172				
Total Issues	\$ 114,906	\$1,298,759	\$ 6,334,991	Total Redemptions	\$ 116,841	\$ 1,318,111	\$ 6,218,368
				Net Change in Public Debt Outstanding	-1,935	-19,352	116,623

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,906	\$ 1,298,759	\$ 6,334,991
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	245	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	69,662	1,105,610	5,277,059
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-190	-30
Total Public Debt Cash Issues	45,006	191,548	1,052,486
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,841	1,318,111	6,218,368
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,962	1,106,565	5,195,399
Total Public Debt Cash Redemptions	\$ 49,878	\$ 211,546	\$ 1,025,734

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,504	\$ 3,381,015	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,547,583	2,545,007	2,549,040	2,468,153
Total Public Debt Outstanding	5,924,086	5,926,022	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,519	56,323	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,852,195	\$ 5,854,326	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,057	\$ 103,894	\$ 468,789
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	5	273	1,380
Excise Taxes	144	4,304	17,061
Corporation Income Taxes	104	11,026	81,568
Federal Unemployment Taxes	18	162	1,023
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	351
Change in Balance of Unclassified Taxes	-776	-628	322
Total	\$ 4,553	\$ 119,510	\$ 570,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	1,774	8,925
Collector Depositories	605	24,944	120,077
Tax and Loan Accounts	3,631	89,609	425,960
Inter-agency Transfers	216	3,183	15,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 312	\$ 1,031	\$ 40,905	\$ 60,104
Deposits:				
Taxes Received (Table IV)	6	52	3,572	3,631
Transfers to Depositories	0	0	28	28
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	849	850
Depository Initiated	5	51	3,441	3,497
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 313	\$ 1,033	\$ 40,215	\$ 59,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 107	\$ 759	\$ 10,904
Business	7	1,609	19,896



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 25, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,175	\$ 7,284	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	60,034	59,416	45,707	34,423
Total Operating Balance	\$ 67,210	\$ 66,700	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 434	\$ 1,911	Commodity Credit Corporation	\$ 130	\$ 4,189	\$ 19,738
Commodity Credit Corporation	52	1,189	4,696	Defense Vendor Payments (EFT)	759	10,726	52,813
Customs and Certain Excise Taxes	78	1,482	7,401	Education Department	362	7,125	20,956
Deposits by States:				Energy Department	110	1,343	7,563
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	4	264	932
Unemployment	44	289	3,510	Federal Employees Insurance Payments	189	2,138	9,906
Energy Department	12	310	1,897	Federal Highway Administration	133	1,597	8,838
Estate and Gift Taxes	146	2,021	8,740	Federal Salaries (EFT)	99	8,006	34,615
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	90	1,349	5,836
Foreign Deposits, Military Sales	2	653	2,939	Food Stamps	47	1,472	6,029
FTD's Received (Table IV)	984	27,702	129,985	Health and Human Services Grants (misc)	209	3,744	17,443
Housing and Urban Development (HUD)	23	658	3,034	Housing and Urban Development (HUD)	132	3,292	14,021
Individual Income and Employment				Interest on Treasury Securities	3	3,693	43,566
Taxes, Not Withheld	1,761	53,255	72,626	Labor Department	165	888	4,239
Interest recd from T&L Depositories	0	39	162	Medicaid	417	10,154	46,276
Postal Service	364	6,772	31,493	Medicare	840	14,923	77,552
Public Debt Cash Issues (Table III-B)	73	191,621	1,052,559	Natl Aeronautics & Space Adm. (NASA)	72	714	4,118
Other Deposits:				Postal Service Money Orders and Other	256	3,766	16,844
				Public Debt Cash Redemp. (Table III-B)	49	211,595	1,025,783
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy Families (HHS)	141	1,200	5,405
				Unemployment Insurance Benefits	167	3,620	12,715
				Other Withdrawals:			
				International Monetary Fund	-164	-166	-251
				IRS Tax Refunds Business (EFT)	67	1,033	8,812
				IRS Tax Refunds Individual (EFT)	1,613	1,656	2,288
				Thrift Savings Plan Transfer	61	788	3,945
				Veterans Affairs	62	666	2,065
Total Other Deposits	0	343	3,032	Unclassified	533	24,203	111,227
Change in Balance of Uncollected Funds (closing balance \$ 62)	32	-19	6	Total, Other Withdrawals	2,172	41,972	190,389
Transfers from Depositaries	3,180	138,645	625,645	Transfers to Depositaries	328	59,893	221,826
Total Federal Reserve Account	6,764	426,926	1,957,654	Total Federal Reserve Account	6,873	426,396	1,960,276
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,470	93,080	429,431	Transfers to Federal Reserve Account (Table V)	3,180	138,645	625,645
Transfers from Federal Reserve Account (Table V)	328	59,893	221,826	Total Withdrawals (excluding transfers)	\$ 6,545	\$ 366,503	\$ 1,738,450
Total Tax and Loan Note Accounts (Table V)	3,798	152,972	651,257	Net Change in Operating Cash Balance	510	14,857	22,990
Total Deposits (excluding transfers)	\$ 7,054	\$ 381,361	\$ 1,761,440				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, January 25, 2002

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ 1	\$ 180,098	\$ 876,350	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-197	-37	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	1,171	4,014
Nonmarketable:				Government Account Series	65,400	1,171,965	5,260,799
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	53	993	5,783	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	0	7,799	27,091
Government Account Series	70,721	1,176,331	5,347,780	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	19	3,714	22,889				
Other	0	31	172				
Total Issues	\$ 70,786	\$1,369,545	\$ 6,405,777	Total Redemptions	\$ 65,449	\$1,383,560	\$ 6,283,817
				Net Change in Public Debt Outstanding	5,337	-14,015	121,960

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,786	\$ 1,369,545	\$ 6,405,777
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	70,721	1,176,331	5,347,780
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-197	-37
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	73	191,621	1,052,559
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,449	1,383,560	6,283,817
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,400	1,171,965	5,260,799
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 49	\$ 211,595	\$ 1,025,783

TABLE III-C--Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,477	\$ 3,376,504	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,552,946	2,547,583	2,549,040	2,468,153
Total Public Debt Outstanding	5,929,423	5,924,086	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,470	56,519	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,857,581	\$ 5,852,195	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,135	\$ 108,028	\$ 472,923
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	8	281	1,387
Excise Taxes	381	4,685	17,441
Corporation Income Taxes	99	11,125	81,666
Federal Unemployment Taxes	14	176	1,037
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	353
Change in Balance of Unclassified Taxes	-116	-744	206
Total	\$ 4,521	\$ 124,031	\$ 575,473
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	1,849	8,999
Collector Depositaries	909	25,854	120,986
Tax and Loan Accounts	3,470	93,080	429,431
Inter-agency Transfers	67	3,250	16,058

TABLE V--Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 1,033	\$ 40,215	\$ 59,416
Deposits:				
Taxes Received (Table IV)	10	62	3,399	3,470
Transfers to Depositaries	0	2	326	328
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	50	3,122	3,179
Special Direct Investment	0	0	0	1
Closing Balance Today	\$ 316	\$ 1,046	\$ 40,818	\$ 60,034

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,619	\$ 2,378	\$ 12,523
Business	\$ 172	\$ 1,781	\$ 20,068



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 28, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,576	\$ 7,175	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,400	60,034	45,707	34,423
Total Operating Balance	\$ 72,975	\$ 67,210	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 454	\$ 1,931	Commodity Credit Corporation	\$ 137	\$ 4,325	\$ 19,874
Commodity Credit Corporation	30	1,220	4,727	Defense Vendor Payments (EFT)	613	11,339	53,426
Customs and Certain Excise Taxes	79	1,560	7,480	Education Department	402	7,527	21,359
Deposits by States:				Energy Department	97	1,440	7,660
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	15	278	947
Unemployment	54	343	3,564	Federal Employees Insurance Payments	81	2,219	9,987
Energy Department	63	374	1,960	Federal Highway Administration	111	1,708	8,948
Estate and Gift Taxes	74	2,095	8,815	Federal Salaries (EFT)	75	8,081	34,690
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	56	1,404	5,892
Foreign Deposits, Military Sales	22	675	2,961	Food Stamps	65	1,537	6,094
FTD's Received (Table IV)	2,413	30,115	132,398	Health and Human Services Grants (misc)	205	3,948	17,648
Housing and Urban Development (HUD)	26	684	3,060	Housing and Urban Development (HUD)	105	3,396	14,126
Individual Income and Employment				Interest on Treasury Securities	4	3,697	43,571
Taxes, Not Withheld	1,021	54,276	73,647	Labor Department	27	916	4,267
Interest recd from T&L Depositories	0	39	162	Medicaid	677	10,830	46,952
Postal Service	369	7,141	31,862	Medicare	793	15,716	78,346
Public Debt Cash Issues (Table III-B)	94	191,715	1,052,653	Natl Aeronautics & Space Adm. (NASA)	30	745	4,149
Other Deposits:				Postal Service Money Orders and Other	178	3,945	17,022
				Public Debt Cash Redemp. (Table III-B)	148	211,744	1,025,932
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	154	1,355	5,559
				Unemployment Insurance Benefits	206	3,826	12,921
				Other Withdrawals:			
				Federal Transit Admin.	87	87	575
				FSLIC Resolution Funds (RTC net)	-96	-130	-474
				IRS Tax Refunds Business (EFT)	70	1,106	8,885
				Veterans Affairs	62	728	2,127
Total Other Deposits	0	343	3,032	Unclassified	498	24,701	111,725
Change in Balance of Uncollected				Total, Other Withdrawals	621	42,593	191,010
Funds (closing balance \$ 38)	24	5	30	Transfers to Depositaries	1,920	61,812	223,745
Transfers from Depositories	6,831	145,477	632,476	Total Federal Reserve Account	6,720	433,116	1,966,996
Total Federal Reserve Account	11,121	438,047	1,968,775	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,277	99,357	435,708	(Table V)	6,831	145,477	632,476
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 4,801	\$ 371,304	\$ 1,743,250
(Table V)	1,920	61,812	223,745	Net Change in Operating Cash Balance	5,766	20,623	28,756
Total Tax and Loan Note							
Accounts (Table V)	8,196	161,169	659,453				
Total Deposits (excluding transfers)	\$ 10,566	\$ 391,927	\$ 1,772,006				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-7990. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ -1	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-22	-220	-60	United States Savings Securities	58	1,229	4,072
Federal Financing Bank	0	0	0	Government Account Series	66,572	1,238,537	5,327,371
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	63	1,056	5,846	State and Local Series	91	7,890	27,181
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	66,521	1,242,852	5,414,301				
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	32	3,746	22,921				
Other	0	31	172				
Total Issues	\$ 66,593	\$ 1,436,138	\$ 6,472,370	Total Redemptions	\$ 66,720	\$ 1,450,280	\$ 6,350,537
				Net Change in Public Debt Outstanding	-128	-14,143	121,832

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,593	\$ 1,436,138	\$ 6,472,370
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	66,521	1,242,852	5,414,301
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-22	-220	-60
Total Public Debt Cash Issues	94	191,715	1,052,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,720	1,450,280	6,350,537
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,572	1,238,537	5,327,371
Total Public Debt Cash Redemptions	\$ 148	\$ 211,744	\$ 1,025,932

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,632	\$ 116,660	\$ 481,556
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	48	329	1,436
Excise Taxes	53	4,738	17,495
Corporation Income Taxes	32	11,157	81,698
Federal Unemployment Taxes	21	196	1,058
Estate and Gift Taxes & Misc IRS Rcpts.	7	73	360
Change in Balance of Unclassified Taxes	-80	-824	127
Total	\$ 8,713	\$ 132,744	\$ 584,186
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	1,951	9,102
Collector Depositories	2,310	28,164	123,296
Tax and Loan Accounts	6,277	99,357	435,708
Inter-agency Transfers	23	3,273	16,081

TABLE III-C--Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,634	\$ 3,376,477	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,552,662	2,552,946	2,549,040	2,468,153
Total Public Debt Outstanding	5,929,296	5,929,423	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,324	56,470	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,857,599	\$ 5,857,581	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V--Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 1,046	\$ 40,818	\$ 60,034
Deposits:				
Taxes Received (Table IV)	10	56	6,211	6,277
Transfers to Depositories	0	1	1,706	1,708
Special Direct Investment	0	0	0	212
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	49	6,775	6,831
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 319	\$ 1,055	\$ 41,960	\$ 61,400

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 11,894	\$ 12,038
Business	\$ 422	\$ 12,702	\$ 20,989

¹Includes an adjustment of \$499 million due to misclassification between Individual and Business Tax Refunds from 1/7/02 thru 1/24/02



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 29, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,466	\$ 11,576	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,558	61,400	45,707	34,423
Total Operating Balance	\$ 72,025	\$ 72,975	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 474	\$ 1,951	Commodity Credit Corporation	\$ 95	\$ 4,420	\$ 19,969
Commodity Credit Corporation	75	1,294	4,801	Defense Vendor Payments (EFT)	779	12,117	54,205
Customs and Certain Excise Taxes	124	1,684	7,604	Education Department	365	7,892	21,723
Deposits by States:				Energy Department	64	1,504	7,724
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	7	285	954
Unemployment	54	398	3,618	Federal Employees Insurance Payments	123	2,342	10,110
Energy Department	28	402	1,989	Federal Highway Administration	211	1,919	9,160
Estate and Gift Taxes	111	2,206	8,925	Federal Salaries (EFT)	60	8,141	34,751
Federal Reserve Earnings	0	1,528	7,067	Food and Nutrition Service (misc)	33	1,438	5,925
Foreign Deposits, Military Sales	1	676	2,962	Food Stamps	34	1,572	6,128
FTD's Received (Table IV)	1,112	31,227	133,511	Health and Human Services Grants (misc)	291	4,240	17,939
Housing and Urban Development (HUD)	30	714	3,090	Housing and Urban Development (HUD)	100	3,497	14,226
Individual Income and Employment				Interest on Treasury Securities	3	3,701	43,574
Taxes, Not Withheld	488	54,764	74,135	Labor Department	36	952	4,303
Interest recd from T&L Depositories	0	39	162	Medicaid	540	11,371	47,493
Postal Service	447	7,587	32,308	Medicare	1,065	16,781	79,410
Public Debt Cash Issues (Table III-B)	404	192,119	1,053,057	Natl Aeronautics & Space Adm. (NASA)	39	783	4,187
Other Deposits:				Postal Service Money Orders and Other	269	4,214	17,291
				Public Debt Cash Redemp. (Table III-B)	180	211,923	1,026,112
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy Families (HHS)	94	1,449	5,653
				Unemployment Insurance Benefits	265	4,091	13,186
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	234	1,340	9,118
				Veterans Affairs	62	790	2,189
Total Other Deposits	0	343	3,032	Unclassified	680	25,381	112,405
Change in Balance of Uncollected Funds (closing balance \$ 65)	-27	-22	3	Total, Other Withdrawals	976	43,569	191,986
Transfers from Depositories	1,807	147,284	634,284	Transfers to Depositories	153	61,965	223,899
Total Federal Reserve Account	4,674	442,721	1,973,449	Total Federal Reserve Account	5,783	438,899	1,972,779
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,813	101,170	437,521	Transfers to Federal Reserve Account (Table V)	1,807	147,284	634,284
Transfers from Federal Reserve Account (Table V)	153	61,965	223,899	Total Withdrawals (excluding transfers)	\$ 5,630	\$ 376,934	\$ 1,748,880
Total Tax and Loan Note Accounts (Table V)	1,966	163,135	661,419	Net Change in Operating Cash Balance	-950	19,673	27,806
Total Deposits (excluding transfers)	\$ 4,680	\$ 396,607	\$ 1,776,686				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ 0	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-227	-67	United States Savings Securities	55	1,284	4,126
Federal Financing Bank	0	0	0	Government Account Series	65,295	1,303,832	5,392,666
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	47	1,103	5,893	State and Local Series	125	8,015	27,306
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	67,919	1,310,770	5,482,219				
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	357	4,104	23,278				
Other	0	31	172				
Total Issues	\$ 68,316	\$ 1,504,453	\$ 6,540,685	Total Redemptions	\$ 65,475	\$ 1,515,755	\$ 6,416,012
				Net Change in Public Debt Outstanding	2,841	-11,302	124,673

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,316	\$ 1,504,453	\$ 6,540,685
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	67,919	1,310,770	5,482,219
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-227	-67
Total Public Debt Cash Issues	404	192,119	1,053,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,475	1,515,755	6,416,012
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,295	1,303,832	5,392,666
Total Public Debt Cash Redemptions	180	211,923	1,026,112

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,815	\$ 3,376,634	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,555,322	2,552,662	2,549,040	2,468,153
Total Public Debt Outstanding	5,932,137	5,929,296	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,275	56,324	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,860,489	\$ 5,857,599	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,429	\$ 118,089	\$ 482,985
Individual Estimated Income Taxes	0	415	458
Railroad Retirement Taxes	10	338	1,445
Excise Taxes	1,645	6,382	19,139
Corporation Income Taxes	63	11,220	81,761
Federal Unemployment Taxes	28	225	1,086
Estate and Gift Taxes & Misc IRS Rcpts.	1	74	361
Change in Balance of Unclassified Taxes	-204	-1,027	-77
Total	\$ 2,973	\$ 135,716	\$ 587,158
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	609	2,561	9,711
Collector Depositories	503	28,667	123,800
Tax and Loan Accounts	1,813	101,170	437,521
Inter-agency Transfers	47	3,320	16,128

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 319	\$ 1,055	\$ 41,960	\$ 61,400
Deposits:				
Taxes Received (Table IV)	6	40	1,767	1,813
Transfers to Depositories	0	0	10	10
Special Direct Investment	0	0	0	143
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	33	1,770	1,807
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 321	\$ 1,062	\$ 41,966	\$ 61,558

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,904	\$ 12,048
Business	\$ 630	\$ 3,332	\$ 21,619



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 30, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 13,340	\$ 10,466	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,265	61,558	45,707	34,423
Total Operating Balance	\$ 74,605	\$ 72,025	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 494	\$ 1,972	Commodity Credit Corporation	\$ 121	\$ 4,541	\$ 20,090
Commodity Credit Corporation	79	1,373	4,880	Defense Vendor Payments (EFT)	666	12,784	54,871
Customs and Certain Excise Taxes	102	1,786	7,705	Education Department	239	8,131	21,963
Deposits by States:				Energy Department	72	1,576	7,796
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	4	289	957
Unemployment	68	466	3,687	Federal Employees Insurance Payments	164	2,506	10,275
Energy Department	36	438	2,025	Federal Highway Administration	46	1,965	9,205
Estate and Gift Taxes	139	2,344	9,064	Federal Salaries (EFT)	69	8,210	34,819
Federal Reserve Earnings	384	1,912	7,451	Food and Nutrition Service (misc)	62	1,500	5,988
Foreign Deposits, Military Sales	7	683	2,969	Food Stamps	38	1,610	6,167
FTD's Received (Table IV)	1,334	32,562	134,845	Health and Human Services Grants (misc)	330	4,570	18,269
Housing and Urban Development (HUD)	29	743	3,119	Housing and Urban Development (HUD)	129	3,625	14,355
Individual Income and Employment				Interest on Treasury Securities	5	3,706	43,579
Taxes, Not Withheld	282	55,046	74,416	Labor Department	41	994	4,345
Interest recd from T&L Depositories	0	39	162	Medicaid	378	11,748	47,870
Postal Service	380	7,968	32,688	Medicare	970	17,751	80,380
Public Debt Cash Issues (Table III-B)	605	192,724	1,053,663	Natl Aeronautics & Space Adm. (NASA)	91	874	4,278
Other Deposits:				Postal Service Money Orders and Other	188	4,402	17,479
				Public Debt Cash Redemp. (Table III-B)	50	211,974	1,026,162
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy			
				Families (HHS)	41	1,489	5,694
				Unemployment Insurance Benefits	227	4,317	13,413
				Other Withdrawals:			
Total Other Deposits	0	343	3,032	Unclassified	590	25,970	112,995
Change in Balance of Uncollected				Total, Other Withdrawals	590	44,158	192,576
Funds (closing balance \$ 314)	-249	-271	-246	Transfers to Depositaries	185	62,151	224,084
Transfers from Depositaries	4,364	151,648	638,648	Total Federal Reserve Account	4,706	443,605	1,977,485
Total Federal Reserve Account	7,580	450,301	1,981,029	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,885	105,055	441,406	(Table V)	4,364	151,648	638,648
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 4,520	\$ 381,455	\$ 1,753,401
(Table V)	185	62,151	224,084	Net Change in Operating Cash Balance	2,580	22,253	30,386
Total Tax and Loan Note							
Accounts (Table V)	4,070	167,205	665,490				
Total Deposits (excluding transfers)	\$ 7,101	\$ 403,707	\$ 1,783,787				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, January 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ 0	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-234	-74	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	1,332	4,174
Nonmarketable:				Government Account Series	68,364	1,372,196	5,461,030
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	49	1,152	5,942	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	2	8,017	27,309
Government Account Series	65,110	1,375,880	5,547,329	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	556	4,660	23,834				
Other	0	31	172				
Total Issues	\$ 65,708	\$1,570,161	\$ 6,606,393	Total Redemptions	\$ 68,415	\$1,584,170	\$ 6,484,427
				Net Change in Public Debt Outstanding	-2,707	-14,009	121,966

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 65,708	\$ 1,570,161	\$ 6,606,393
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	65,110	1,375,880	5,547,329
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-234	-74
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	605	192,724	1,053,663
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,415	1,584,170	6,484,427
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,364	1,372,196	5,461,030
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 211,974	\$ 1,026,162

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,377,375	\$ 3,376,815	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,552,054	2,555,322	2,549,040	2,468,153
Total Public Debt Outstanding	5,929,430	5,932,137	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,227	56,275	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,857,831	\$ 5,860,489	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,087	\$ 123,177	\$ 488,072
Individual Estimated Income Taxes	0	416	459
Railroad Retirement Taxes	11	350	1,457
Excise Taxes	267	6,649	19,406
Corporation Income Taxes	45	11,265	81,806
Federal Unemployment Taxes	46	271	1,132
Estate and Gift Taxes & Misc IRS Rcpts.	2	76	362
Change in Balance of Unclassified Taxes	-85	-1,112	-162
Total	\$ 5,373	\$ 141,090	\$ 592,532
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	363	2,924	10,074
Collector Depositaries	971	29,638	124,771
Tax and Loan Accounts	3,885	105,055	441,406
Inter-agency Transfers	154	3,474	16,282

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 321	\$ 1,062	\$ 41,966	\$ 61,558
Deposits:				
Taxes Received (Table IV)	15	98	3,772	3,885
Transfers to Depositories	7	0	46	53
Special Direct Investment	0	0	0	132
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	89	4,264	4,364
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 333	\$ 1,070	\$ 41,521	\$ 61,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,909	\$ 12,054
Business	\$ 61	\$ 3,394	\$ 21,680



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 31, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 13,688	\$ 13,340	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,680	61,265	45,707	34,423
Total Operating Balance	\$ 75,368	\$ 74,605	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 187	\$ 681	\$ 2,158	Commodity Credit Corporation	\$ 68	\$ 4,609	\$ 20,158
Commodity Credit Corporation	45	1,418	4,925	Defense Vendor Payments (EFT)	483	13,266	55,354
Customs and Certain Excise Taxes	91	1,877	7,797	Education Department	506	8,637	22,468
Deposits by States:				Energy Department	164	1,740	7,960
Supplemental Security Income	310	314	1,260	Family Support Payments (HHS)	18	307	976
Unemployment	108	573	3,794	Federal Employees Insurance Payments	189	2,695	10,463
Energy Department	139	577	2,163	Federal Highway Administration	190	2,155	9,396
Estate and Gift Taxes	69	2,413	9,133	Federal Salaries (EFT)	62	8,273	34,882
Federal Reserve Earnings	0	1,912	7,451	Food and Nutrition Service (misc)	91	1,591	6,079
Foreign Deposits, Military Sales	4	687	2,972	Food Stamps	49	1,659	6,216
FTD's Received (Table IV)	1,052	33,614	135,897	Health and Human Services Grants (misc)	376	4,946	18,645
Housing and Urban Development (HUD)	25	768	3,144	Housing and Urban Development (HUD)	89	3,715	14,444
Individual Income and Employment				Interest on Treasury Securities	2,916	6,622	46,495
Taxes, Not Withheld	281	55,327	74,698	Labor Department	52	1,046	4,397
Interest recd from T&L Depositories	18	57	180	Medicaid	685	12,433	48,555
Postal Service	336	8,304	33,025	Medicare	686	18,437	81,066
Public Debt Cash Issues (Table III-B)	81,775	274,499	1,135,437	Natl Aeronautics & Space Adm. (NASA)	32	906	4,310
Other Deposits:				Postal Service Money Orders and Other	38	4,440	17,517
Minerals Management Svc/Collections	317	517	2,145	Public Debt Cash Redemp. (Table III-B)	80,653	292,627	1,106,815
Ofc of Thrft Supervision (Assessments)	51	51	51	Social Security Benefits (EFT)	0	28,735	112,871
Railroad Unemployment Ins.	15	19	43	Temporary Assistance for Needy			
Securities and Exchange Commission	53	53	53	Families (HHS)	123	1,612	5,817
				Unemployment Insurance Benefits	146	4,463	13,558
				Other Withdrawals:			
				Federal Transit Admin.	65	152	640
				International Monetary Fund	124	-58	-143
				Interntl Security Assistance (DSCA)	-56	-56	-243
				IRS Tax Refunds Business (EFT)	124	1,517	9,296
				Pension Benefit Guaranty Corp.	94	209	496
Total Other Deposits	435	779	3,468	Unclassified	427	26,398	113,422
Change in Balance of Uncollected				Total, Other Withdrawals	779	44,937	193,354
Funds (closing balance \$ 231)	82	-189	-163	Transfers to Depositories	807	62,957	224,890
Transfers from Depositories	4,593	156,241	643,241	Total Federal Reserve Account	89,202	532,807	2,066,687
Total Federal Reserve Account	89,549	539,850	2,070,578	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	4,202	109,257	445,608
FTD's Received (Table IV)	4,202	109,257	445,608	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	807	62,957	224,890
(Table V)	807	62,957	224,890	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	5,009	172,214	670,498
Accounts (Table V)	5,009	172,214	670,498				
Total Deposits (excluding transfers)	\$ 89,158	\$ 492,866	\$ 1,872,945	Total Withdrawals (excluding transfers)	\$ 88,395	\$ 469,850	\$ 1,841,796
				Net Change in Operating Cash Balance	763	23,016	31,149

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 31, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 47,655	\$ 249,433	\$ 869,327
Regular Series	\$ 50,817	\$ 230,913	\$ 927,165	Notes	32,835	32,835	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	30,779	36,782	173,835	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-241	-81	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	1,373	4,215
Nonmarketable:				Government Account Series	75,506	1,447,702	5,536,536
United States Savings Securities:				Domestic Series	0	546	769
Cash Issue Price	51	1,203	5,994	Foreign Series	0	300	3,157
Interest Increment	0	726	2,705	State and Local Series	123	8,140	27,431
Government Account Series	81,889	1,457,769	5,629,218	Other	0	0	7
Domestic Series	0	546	769				
Foreign Series	0	1,300	1,300				
State and Local Series	430	5,090	24,264				
Other	0	31	172				
Total Issues	\$ 163,958	\$ 1,734,119	\$ 6,770,351	Total Redemptions	\$ 156,159	\$ 1,740,329	\$ 6,640,586
				Net Change in Public Debt Outstanding	7,799	-6,210	129,765

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 163,958	\$ 1,734,119	\$ 6,770,351
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	279	1,291	5,318
Bonds and Notes (-)	23	76	-1,488
Government Account Transactions (-)	81,889	1,457,769	5,629,218
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-241	-81
Total Public Debt Cash Issues	81,775	274,499	1,135,437
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,159	1,740,329	6,640,586
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,506	1,447,702	5,536,536
Total Public Debt Cash Redemptions	\$ 80,653	\$ 292,627	\$ 1,106,815

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,378,924	\$ 3,377,375	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,558,304	2,552,054	2,549,040	2,468,153
Total Public Debt Outstanding	5,937,229	5,929,430	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,964	56,227	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,865,892	\$ 5,857,831	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,716	\$ 126,893	\$ 491,788
Individual Estimated Income Taxes	0	416	459
Railroad Retirement Taxes	51	401	1,508
Excise Taxes	986	7,635	20,392
Corporation Income Taxes	50	11,314	81,855
Federal Unemployment Taxes	402	673	1,534
Estate and Gift Taxes & Misc IRS Rcpts.	1	76	363
Change in Balance of Unclassified Taxes	68	-1,044	-94
Total	\$ 5,274	\$ 146,364	\$ 597,806
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	3,007	10,157
Collector Depositories	969	30,607	125,740
Tax and Loan Accounts	4,202	109,257	445,608
Inter-agency Transfers	21	3,494	16,303

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 333	\$ 1,070	\$ 41,521	\$ 61,265
Deposits:				
Taxes Received (Table IV)	13	69	4,119	4,202
Transfers to Depositories	0	0	806	807
Special Direct Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	11	71	4,081	4,163
Special Direct Investment	0	0	0	430
Closing Balance Today	\$ 336	\$ 1,069	\$ 42,365	\$ 61,680

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11,912	\$ 12,056
Business	\$ 183	\$ 3,577	\$ 21,864

¹Does not include \$29 million offset by FMS for the month of January 2002, and \$93 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 01, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,066	\$ 13,688	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	33,417	61,680	61,680	34,423
Total Operating Balance	\$ 38,483	\$ 75,368	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 24	\$ 2,182	Commodity Credit Corporation	\$ 98	\$ 98	\$ 20,256
Commodity Credit Corporation	38	38	4,963	Defense Vendor Payments (EFT)	597	597	55,951
Customs and Certain Excise Taxes	77	77	7,874	Education Department	235	235	22,703
Deposits by States:				Energy Department	150	150	8,110
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	46	46	1,021
Unemployment	140	140	3,934	Federal Employees Insurance Payments	74	74	10,537
Energy Department	66	66	2,229	Federal Highway Administration	32	32	9,428
Estate and Gift Taxes	90	90	9,223	Federal Salaries (EFT)	2,219	2,219	37,100
Federal Reserve Earnings	0	0	7,451	Food and Nutrition Service (misc)	42	42	6,121
Foreign Deposits, Military Sales	485	485	3,458	Food Stamps	38	38	6,254
FTD's Received (Table IV)	2,972	2,972	138,869	Health and Human Services Grants (misc) ..	231	231	18,876
Housing and Urban Development (HUD) ..	32	32	3,177	Housing and Urban Development (HUD) ..	1,592	1,592	16,036
Individual Income and Employment				Interest on Treasury Securities	414	414	46,910
Taxes, Not Withheld	193	193	74,890	Labor Department	88	88	4,485
Interest recd from T&L Depositories	0	0	180	Medicaid	671	671	49,226
Postal Service	340	340	33,364	Medicare	3,936	3,936	85,002
Public Debt Cash Issues (Table III-B) ..	416	416	1,135,853	Natl Aeronautics & Space Adm. (NASA) ..	19	19	4,329
Other Deposits:				Postal Service Money Orders and Other ..	187	187	17,704
				Public Debt Cash Redemp. (Table III-B) ..	4,119	4,119	1,110,934
				Social Security Benefits (EFT)	22,334	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	73	73	5,889
				Unemployment Insurance Benefits	179	179	13,737
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,226	3,226	15,755
				Comptroller of the Currency - Assessment ..	-101	-101	-141
				GSA	202	202	1,038
				IRS Tax Refunds Individual (EFT)	3,841	3,841	6,091
				Military Active Duty Pay (EFT)	2,277	2,277	17,201
				Military Retirement (EFT)	2,663	2,663	12,695
				Railroad Retirement (EFT)	630	630	3,088
				Supple. Security Income Benefits (EFT) ..	1,358	1,358	6,597
				Thrift Savings Plan Transfer	229	229	4,188
				Thrift Savings Plan Transfer	-354	-354	-3,326
				Veterans Affairs	71	71	2,260
				Veterans Benefits (EFT)	1,593	1,593	7,773
				Unclassified	499	499	113,921
Total Other Deposits	0	0	3,468	Total, Other Withdrawals	16,134	16,134	209,488
Change in Balance of Uncollected				Transfers to Depositories ..	29	29	224,919
Funds (closing balance \$ 65)	166	166	3				
Transfers from Depositories	39,875	39,875	683,116	Total Federal Reserve Account	53,537	53,537	2,120,223
				Tax and Loan Note Accounts:			
Total Federal Reserve Account ..	44,915	44,915	2,115,493	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	39,875	39,875	683,116
FTD's Received (Table IV)	11,583	11,583	457,191				
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 53,508	\$ 53,508	\$ 1,895,304
(Table V)	29	29	224,919	Net Change in Operating Cash Balance ..	-36,885	-36,885	-5,736
Total Tax and Loan Note							
Accounts (Table V)	11,612	11,612	682,110				
Total Deposits (excluding transfers) ..	\$ 16,623	\$ 16,623	\$ 1,889,568				

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SOURCE: Financial Management Service, Department of the Treasury

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Friday, February 01, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 1	\$ 927,167	Notes	\$ 0	\$ 0	\$ 869,327
Cash Management Series	0	0	0	Bonds	0	0	188,885
Notes	-2	-2	173,833	Federal Financing Bank	0	0	10,259
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-7	-7	-89	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	53	4,268
Nonmarketable:				Government Account Series	109,903	109,903	5,646,440
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	60	60	6,054	Foreign Series	200	200	3,357
Interest Increment	658	658	3,363	State and Local Series	3,866	3,866	31,297
Government Account Series	86,710	86,710	5,715,928	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	356	356	24,620				
Other	0	0	172				
Total Issues	\$ 87,777	\$ 87,777	\$ 6,858,129	Total Redemptions	\$ 114,022	\$ 114,022	\$ 6,754,608
				Net Change in Public Debt Outstanding	-26,245	-26,245	103,520

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 87,777	\$ 87,777	\$ 6,858,129
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	86,710	86,710	5,715,928
Interest Increment on United States Savings Securities (-)	658	658	3,363
Inflation - Indexed Securities Increment	-7	-7	-89
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	416	416	1,135,853
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,022	114,022	6,754,608
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	109,903	109,903	5,646,440
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,119	\$ 4,119	\$ 1,110,934

TABLE IV—Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,364	\$ 15,364	\$ 507,151
Individual Estimated Income Taxes	0	0	459
Railroad Retirement Taxes	16	16	1,525
Excise Taxes	37	37	20,428
Corporation Income Taxes	13	13	81,869
Federal Unemployment Taxes	34	34	1,569
Estate and Gift Taxes & Misc IRS Rcpts.	9	9	373
Change in Balance of Unclassified Taxes	199	199	106
Total	\$ 15,673	\$ 15,673	\$ 613,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	70	10,227
Collector Depositories	2,902	2,902	128,642
Tax and Loan Accounts	11,583	11,583	457,191
Inter-agency Transfers	1,118	1,118	17,421

TABLE III-C—Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,144	\$ 3,378,924	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,534,840	2,558,304	2,558,304	2,468,153
Total Public Debt Outstanding	5,910,984	5,937,229	5,937,229	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	55,915	55,964	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	152	149	149	222
Total Public Debt Subject to Limit	\$ 5,839,698	\$ 5,865,892	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 336	\$ 1,069	\$ 42,365	\$ 61,680
Deposits:				
Taxes Received (Table IV)	17	109	11,457	11,583
Transfers to Depositories	0	0	29	29
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	157	785	13,534	14,477
Depository Initiated	2	10	7,475	7,487
Special Direct Investment	0	0	0	17,911
Closing Balance Today	\$ 193	\$ 382	\$ 32,842	\$ 33,417

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,533	\$ 4,533	\$ 16,590
Business	85	85	21,948



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 04, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,759	\$ 5,066	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	37,103	33,417	61,680	34,423
Total Operating Balance	\$ 41,862	\$ 38,483	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 38	\$ 2,196	Commodity Credit Corporation	\$ 128	\$ 226	\$ 20,384
Commodity Credit Corporation	33	72	4,996	Defense Vendor Payments (EFT)	313	910	56,264
Customs and Certain Excise Taxes	86	163	7,960	Education Department	245	480	22,948
Deposits by States:				Energy Department	106	256	8,215
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	24	69	1,045
Unemployment	192	332	4,126	Federal Employees Insurance Payments	69	143	10,606
Energy Department	11	77	2,240	Federal Highway Administration	45	77	9,472
Estate and Gift Taxes	105	195	9,328	Federal Salaries (EFT)	789	3,007	37,889
Federal Reserve Earnings	0	0	7,451	Food and Nutrition Service (misc)	53	95	6,174
Foreign Deposits, Military Sales	2	488	3,460	Food Stamps	105	144	6,359
FTD's Received (Table IV)	2,501	5,474	141,371	Health and Human Services Grants (misc) ..	176	407	19,052
Housing and Urban Development (HUD) ..	38	71	3,215	Housing and Urban Development (HUD) ..	91	1,683	16,127
Individual Income and Employment				Interest on Treasury Securities	2	416	46,912
Taxes, Not Withheld	220	413	75,111	Labor Department	54	143	4,539
Interest recd from T&L Depositories	0	0	180	Medicaid	362	1,034	49,589
Postal Service	369	708	33,733	Medicare	720	4,656	85,722
Public Debt Cash Issues (Table III-B)	129	545	1,135,982	Natl Aeronautics & Space Adm. (NASA) ..	63	81	4,392
Other Deposits:				Postal Service Money Orders and Other ..	344	531	18,048
				Public Debt Cash Redemp. (Table III-B) ..	66	4,185	1,111,000
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	106	179	5,996
				Unemployment Insurance Benefits	189	368	13,927
				Other Withdrawals:			
				Bank Insurance Fund (net)	94	96	1,058
				Federal Transit Admin.	59	59	699
				International Monetary Fund	-203	-203	-346
				IRS Tax Refunds Business (EFT)	82	119	9,415
				Thrift Savings Plan Transfer	74	303	4,262
				Veterans Affairs	91	162	2,351
Total Other Deposits	0	0	3,468	Unclassified	3,093	3,591	117,013
Change in Balance of Uncollected				Total, Other Withdrawals	3,290	19,424	212,778
Funds (closing balance \$ 40)	25	192	28	Transfers to Depositories	2,542	2,571	227,461
Transfers from Depositories	5,848	45,723	688,964	Total Federal Reserve Account	9,882	63,419	2,130,105
Total Federal Reserve Account	9,575	54,489	2,125,068	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,992	18,575	464,183	(Table V)	5,848	45,723	688,964
Transfers from Federal Reserve Account							
(Table V)	2,542	2,571	227,461				
Total Tax and Loan Note							
Accounts (Table V)	9,534	21,146	691,644				
Total Deposits (excluding transfers)	\$ 10,718	\$ 27,341	\$ 1,900,286	Total Withdrawals (excluding transfers)	\$ 7,340	\$ 60,848	\$ 1,902,644
				Net Change in Operating Cash Balance	3,379	-33,507	-2,357

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, February 04, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 869,327
Regular Series	\$ -2	\$ -1	\$ 927,164	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	-1	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-57	-64	-146	United States Savings Securities	63	116	4,331
Federal Financing Bank	0	0	0	Government Account Series	66,087	175,991	5,712,527
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Pnce	94	154	6,148	State and Local Series	3	3,869	31,300
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	71,328	158,039	5,787,257				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	39	395	24,659				
Other	0	0	172				
Total Issues	\$ 71,400	\$ 159,178	\$ 6,929,529	Total Redemptions	\$ 66,153	\$ 180,175	\$ 6,820,761
				Net Change in Public Debt Outstanding	5,247	-20,998	108,768

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,400	\$ 159,178	\$ 6,929,529
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	71,328	158,039	5,787,257
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-57	-64	-146
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	129	545	1,135,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,153	180,175	6,820,761
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,087	175,991	5,712,527
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 4,185	\$ 1,111,000

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,160	\$ 3,376,144	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,540,071	2,534,840	2,558,304	2,468,153
Total Public Debt Outstanding	5,916,231	5,910,984	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,770	55,915	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	152	152	149	222
Total Public Debt Subject to Limit	\$ 5,845,091	\$ 5,839,698	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,641	\$ 25,005	\$ 516,793
Individual Estimated Income Taxes	1	1	460
Railroad Retirement Taxes	41	58	1,566
Excise Taxes	13	49	20,441
Corporation Income Taxes	24	37	81,893
Federal Unemployment Taxes	18	52	1,587
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	374
Change in Balance of Unclassified Taxes	135	334	240
Total	\$ 9,874	\$ 25,547	\$ 623,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	128	10,285
Collector Depositories	2,443	5,346	131,085
Tax and Loan Accounts	6,992	18,575	464,183
Inter-agency Transfers	381	1,499	17,801

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 382	\$ 32,842	\$ 33,417
Deposits:				
Taxes Received (Table IV)	15	70	6,907	6,992
Transfers to Depositories	21	69	2,452	2,542
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	16	5,829	5,848
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 225	\$ 505	\$ 36,373	\$ 37,103

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 4,552	\$ 16,609
Business	\$ 296	\$ 380	\$ 22,244



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 05, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,350	\$ 4,759	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	32,579	37,103	61,680	34,423
Total Operating Balance	\$ 36,930	\$ 41,862	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 60	\$ 2,218	Commodity Credit Corporation	\$ 76	\$ 302	\$ 20,459
Commodity Credit Corporation	19	90	5,015	Defense Vendor Payments (EFT)	903	1,813	57,167
Customs and Certain Excise Taxes	105	268	8,065	Education Department	233	712	23,181
Deposits by States:				Energy Department	52	307	8,267
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	7	76	1,052
Unemployment	237	568	4,363	Federal Employees Insurance Payments	261	404	10,867
Energy Department	12	88	2,252	Federal Highway Administration	142	218	9,614
Estate and Gift Taxes	69	264	9,397	Federal Salaries (EFT)	425	3,433	38,315
Federal Reserve Earnings	0	0	7,451	Food and Nutrition Service (misc)	35	130	6,209
Foreign Deposits, Military Sales	2	490	3,462	Food Stamps	84	228	6,443
FTD's Received (Table IV)	733	6,207	142,103	Health and Human Services Grants (misc)	290	697	19,342
Housing and Urban Development (HUD)	31	102	3,246	Housing and Urban Development (HUD)	122	1,805	16,249
Individual Income and Employment				Interest on Treasury Securities	2	419	46,914
Taxes, Not Withheld	284	698	75,395	Labor Department	28	171	4,567
Interest recd from T&L Depositories	0	0	180	Medicaid	359	1,392	49,947
Postal Service	557	1,266	34,290	Medicare	878	5,535	86,601
Public Debt Cash Issues (Table III-B)	296	841	1,136,278	Natl Aeronautics & Space Adm. (NASA)	44	126	4,436
Other Deposits:				Postal Service Money Orders and Other	254	784	18,302
Railroad Unemployment Ins.	1	1	44	Public Debt Cash Redemp. (Table III-B)	66	4,251	1,111,065
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	118	298	6,114
				Unemployment Insurance Benefits	236	604	14,163
				Other Withdrawals:			
				Bank Insurance Fund (net)	57	153	1,115
				Dept. of Justice	63	63	2,834
				Federal Transit Admin	55	113	754
				IRS Tax Refunds Business (EFT)	565	685	9,980
				Savings Association Insurance Fund	-158	-158	882
				Veterans Affairs	60	222	2,411
Total Other Deposits	1	1	3,468	Unclassified	2,968	6,560	119,982
Change in Balance of Uncollected							
Funds (closing balance \$ 61)	-21	170	7	Total, Other Withdrawals	3,610	23,033	216,388
Transfers from Depositaries	5,520	51,244	694,484	Transfers to Depositaries	51	2,622	227,513
Total Federal Reserve Account	7,866	62,355	2,132,934	Total Federal Reserve Account	8,274	71,693	2,138,380
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	945	19,520	465,128	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,520	51,244	694,484
(Table V)	51	2,622	227,513				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 8,223	\$ 69,071	\$ 1,910,867
Accounts (Table V)	997	22,143	692,641	Net Change in Operating Cash Balance	-4,932	-38,438	-7,289
Total Deposits (excluding transfers)	\$ 3,291	\$ 30,632	\$ 1,903,577				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, February 05, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 869,327
Regular Series	\$ 0	\$ -1	\$ 927,164	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-83	-165	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	62	178	4,393
Nonmarketable:				Government Account Series	65,978	241,968	5,778,505
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	41	195	6,188	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	4	3,872	31,304
Government Account Series	71,127	229,166	5,858,384	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	255	650	24,914				
Other	0	0	172				
Total Issues	\$ 71,404	\$ 230,582	\$ 7,000,933	Total Redemptions	\$ 66,043	\$ 246,219	\$ 6,886,805
				Net Change in Public Debt Outstanding	5,361	-15,637	114,128

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,404	\$ 230,582	\$ 7,000,933
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	71,127	229,166	5,858,384
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-83	-165
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	296	841	1,136,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,043	246,219	6,886,805
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,978	241,968	5,778,505
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 4,251	\$ 1,111,065

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,469	\$ 3,376,160	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,545,122	2,540,071	2,558,304	2,468,153
Total Public Debt Outstanding	5,921,592	5,916,231	5,937,229	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	55,722	55,770	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	152	149	222
Total Public Debt Subject to Limit	\$ 5,850,501	\$ 5,845,091	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,973	\$ 26,978	\$ 518,766
Individual Estimated Income Taxes	1	2	461
Railroad Retirement Taxes	19	76	1,585
Excise Taxes	15	64	20,456
Corporation Income Taxes	29	67	81,922
Federal Unemployment Taxes	40	92	1,626
Estate and Gift Taxes & Misc IRS Rcpts.	4	15	379
Change in Balance of Unclassified Taxes	-46	288	194
Total	\$ 2,035	\$ 27,583	\$ 625,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	153	282	10,439
Collector Depositories	579	5,925	131,665
Tax and Loan Accounts	945	19,520	465,128
Inter-agency Transfers	357	1,856	18,158

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 225	\$ 505	\$ 36,373	\$ 37,103
Deposits:				
Taxes Received (Table IV)	10	48	888	945
Transfers to Depositories	0	0	51	51
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,229	5,229
Depository Initiated	2	12	278	291
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 233	\$ 541	\$ 31,805	\$ 32,579

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 4,562	\$ 16,618
Business	\$ 966	\$ 1,346	\$ 23,210



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 06, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,376	\$ 4,350	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	35,206	32,579	61,680	34,423
Total Operating Balance	\$ 40,582	\$ 36,930	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 73	\$ 2,231	Commodity Credit Corporation	\$ 109	\$ 411	\$ 20,568
Commodity Credit Corporation	32	122	5,047	Defense Vendor Payments (EFT)	531	2,344	57,698
Customs and Certain Excise Taxes	117	385	8,182	Education Department	417	1,129	23,598
Deposits by States:				Energy Department	81	389	8,348
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	7	83	1,059
Unemployment	168	736	4,530	Federal Employees Insurance Payments	69	473	10,936
Energy Department	9	97	2,260	Federal Highway Administration	123	341	9,737
Estate and Gift Taxes	73	337	9,470	Federal Salaries (EFT)	72	3,505	38,386
Federal Reserve Earnings	371	371	7,821	Food and Nutrition Service (misc)	120	250	6,329
Foreign Deposits, Military Sales	14	504	3,476	Food Stamps	66	294	6,509
FTD's Received (Table IV)	1,526	7,733	143,629	Health and Human Services Grants (misc)	186	883	19,528
Housing and Urban Development (HUD)	65	167	3,311	Housing and Urban Development (HUD)	82	1,886	16,331
Individual Income and Employment				Interest on Treasury Securities	5	423	46,919
Taxes, Not Withheld	218	915	75,613	Labor Department	66	236	4,633
Interest recd from T&L Depositories	0	0	180	Medicaid	423	1,815	50,370
Postal Service	468	1,734	34,758	Medicare	948	6,483	87,549
Public Debt Cash Issues (Table III-B)	386	1,227	1,136,664	Natl Aeronautics & Space Adm. (NASA)	28	154	4,464
Other Deposits:				Postal Service Money Orders and Other	234	1,018	18,536
				Public Debt Cash Redemp. (Table III-B)	145	4,396	1,111,211
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	60	358	6,174
				Unemployment Insurance Benefits	186	790	14,348
				Other Withdrawals:			
				International Monetary Fund	-92	-307	-450
				IRS Tax Refunds Business (EFT)	76	761	10,056
				Thrift Savings Plan Transfer	89	421	4,380
Total Other Deposits	0	1	3,468	Unclassified	1,527	8,087	121,509
Change in Balance of Uncollected				Total, Other Withdrawals	1,600	24,634	217,988
Funds (closing balance \$ 60)	1	171	8	Transfers to Depositories	1,721	4,343	229,234
Transfers from Depositories	4,843	56,086	699,327	Total Federal Reserve Account	7,278	78,971	2,145,658
Total Federal Reserve Account	8,304	70,659	2,141,238	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,749	25,269	470,877
FTD's Received (Table IV)	5,749	25,269	470,877	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	1,721	4,343	229,234
(Table V)	1,721	4,343	229,234	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	7,470	29,612	700,111
Accounts (Table V)	7,470	29,612	700,111				
Total Deposits (excluding transfers)	\$ 9,210	\$ 39,842	\$ 1,912,787	Total Withdrawals (excluding transfers)	\$ 5,557	\$ 74,628	\$ 1,916,424
				Net Change in Operating Cash Balance	3,653	-34,786	-3,637

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, February 06, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 869,327
Regular Series	\$ 0	\$ -1	\$ 927,164	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-102	-184	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	234	4,449
Nonmarketable:				Government Account Series	68,063	310,031	5,846,568
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	45	240	6,233	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	89	3,962	31,393
Government Account Series	65,791	294,958	5,924,176	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	341	992	25,255				
Other	0	0	172				
Total Issues	\$ 66,159	\$ 296,740	\$ 7,067,092	Total Redemptions	\$ 68,209	\$ 314,427	\$ 6,955,013
				Net Change in Public Debt Outstanding	-2,050	-17,687	112,078

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,159	\$ 296,740	\$ 7,067,092
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	65,791	294,958	5,924,176
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-102	-184
Total Public Debt Cash Issues	386	1,227	1,136,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,209	314,427	6,955,013
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,063	310,031	5,846,568
Total Public Debt Cash Redemptions	\$ 145	\$ 4,396	\$ 1,111,211

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,376,607	\$ 3,376,469	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,542,934	2,545,122	2,558,304	2,468,153
Total Public Debt Outstanding	5,919,542	5,921,592	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,673	55,722	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,848,500	\$ 5,850,501	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,315	\$ 34,293	\$ 526,081
Individual Estimated Income Taxes	0	2	461
Railroad Retirement Taxes	14	91	1,599
Excise Taxes	9	74	20,465
Corporation Income Taxes	44	111	81,966
Federal Unemployment Taxes	31	123	1,657
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	381
Change in Balance of Unclassified Taxes	-12	275	182
Total	\$ 7,404	\$ 34,986	\$ 632,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	453	10,610
Collector Depositories	1,355	7,280	133,020
Tax and Loan Accounts	5,749	25,269	470,877
Inter-agency Transfers	129	1,984	18,287

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 541	\$ 31,805	\$ 32,579
Deposits:				
Taxes Received (Table IV)	19	125	5,605	5,749
Transfers to Depositories	10	47	1,663	1,721
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	737	737
Depository Initiated	4	55	4,047	4,106
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 258	\$ 659	\$ 34,290	\$ 35,206

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,569	\$ 16,625
Business	\$ 183	\$ 1,530	\$ 23,393



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 07, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,459	\$ 5,376	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,031	35,206	61,680	34,423
Total Operating Balance	\$ 44,491	\$ 40,582	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 88	\$ 2,246	Commodity Credit Corporation	\$ 74	\$ 485	\$ 20,642
Commodity Credit Corporation	21	144	5,068	Defense Vendor Payments (EFT)	464	2,808	58,162
Customs and Certain Excise Taxes	81	466	8,262	Education Department	280	1,409	23,877
Deposits by States:				Energy Department	76	465	8,425
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	37	121	1,096
Unemployment	220	956	4,750	Federal Employees Insurance Payments	73	546	11,009
Energy Department	13	110	2,273	Federal Highway Administration	221	562	9,957
Estate and Gift Taxes	68	406	9,539	Federal Salaries (EFT)	454	3,959	38,840
Federal Reserve Earnings	0	371	7,821	Food and Nutrition Service (misc)	103	353	6,432
Foreign Deposits, Military Sales	28	533	3,505	Food Stamps	73	366	6,582
FTD's Received (Table IV)	601	8,333	144,230	Health and Human Services Grants (misc)	195	1,077	19,723
Housing and Urban Development (HUD)	55	222	3,366	Housing and Urban Development (HUD)	96	1,983	16,427
Individual Income and Employment				Interest on Treasury Securities	2	426	46,921
Taxes, Not Withheld	158	1,073	75,771	Labor Department	32	268	4,665
Interest recd from T&L Depositories	11	11	191	Medicaid	954	2,769	51,324
Postal Service	393	2,126	35,151	Medicare	634	7,117	88,183
Public Debt Cash Issues (Table III-B)	56,429	57,656	1,193,093	Natl Aeronautics & Space Adm. (NASA)	51	205	4,515
Other Deposits:				Postal Service Money Orders and Other	176	1,194	18,711
				Public Debt Cash Redemp. (Table III-B)	48,515	52,911	1,159,726
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	28	386	6,202
				Unemployment Insurance Benefits	171	961	14,519
				Other Withdrawals:			
				Agency for Internat'l Development	579	614	2,292
				International Monetary Fund	-52	-359	-502
				IRS Tax Refunds Business (EFT)	614	1,375	10,670
Total Other Deposits	0	1	3,468	Unclassified	1,407	9,494	122,916
Change in Balance of Uncollected				Total, Other Withdrawals	2,548	27,181	220,536
Funds (closing balance \$ 58)	2	173	10	Transfers to Depositories	4,562	8,905	233,796
Transfers from Depositories	807	56,893	700,134	Total Federal Reserve Account	59,818	138,790	2,205,476
Total Federal Reserve Account	58,902	129,561	2,200,139	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,070	26,339	471,947	(Table V)	807	56,893	700,134
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 55,257	\$ 129,884	\$ 1,971,681
(Table V)	4,562	8,905	233,796	Net Change in Operating Cash Balance	3,908	-30,878	271
Total Tax and Loan Note							
Accounts (Table V)	5,632	35,244	705,742				
Total Deposits (excluding transfers)	\$ 59,165	\$ 99,007	\$ 1,971,952				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, February 07, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 48,462	\$ 48,462	\$ 917,789
Regular Series	\$ 56,553	\$ 56,552	\$ 983,718	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-122	-203	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	286	4,501
Nonmarketable:				Government Account Series	69,246	379,277	5,915,813
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	39	278	6,272	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	1	3,963	31,394
Government Account Series	69,226	364,184	5,993,401	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	127	1,118	25,382				
Other	0	0	172				
Total Issues	\$ 125,925	\$ 422,666	\$ 7,193,017	Total Redemptions	\$ 117,761	\$ 432,188	\$ 7,072,774
				Net Change in Public Debt Outstanding	8,165	-9,522	120,243

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 125,925	\$ 422,666	\$ 7,193,017
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	290	290	5,608
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	69,226	364,184	5,993,401
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-122	-203
Total Public Debt Cash Issues	56,429	57,656	1,193,093
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,761	432,188	7,072,774
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,246	379,277	5,915,813
Total Public Debt Cash Redemptions	\$ 48,515	\$ 52,911	\$ 1,159,726

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,802	\$ 3,376,607	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,542,904	2,542,934	2,558,304	2,468,153
Total Public Debt Outstanding	5,927,707	5,919,542	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,915	55,673	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,856,423	\$ 5,848,500	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,696	\$ 35,989	\$ 527,777
Individual Estimated Income Taxes	0	3	461
Railroad Retirement Taxes	6	97	1,605
Excise Taxes	59	132	20,524
Corporation Income Taxes	22	133	81,988
Federal Unemployment Taxes	27	150	1,684
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	382
Change in Balance of Unclassified Taxes	-5	271	177
Total	\$ 1,807	\$ 36,793	\$ 634,599
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	590	10,747
Collector Depositories	463	7,743	133,483
Tax and Loan Accounts	1,070	26,339	471,947
Inter-agency Transfers	136	2,120	18,423

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 258	\$ 659	\$ 34,290	\$ 35,206
Deposits:				
Taxes Received (Table IV)	6	31	1,033	1,070
Transfers to Depositories	28	116	4,417	4,562
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	791	807
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 290	\$ 793	\$ 38,948	\$ 40,031

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 4,577	\$ 16,633
Business	\$ 649	\$ 2,178	\$ 24,042



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 08, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,128	\$ 4,459	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,038	40,031	61,680	34,423
Total Operating Balance	\$ 33,166	\$ 44,491	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 102	\$ 2,260	Commodity Credit Corporation	\$ 73	\$ 557	\$ 20,715
Commodity Credit Corporation	24	168	5,093	Defense Vendor Payments (EFT)	646	3,454	58,808
Customs and Certain Excise Taxes	75	541	8,337	Education Department	395	1,804	24,273
Deposits by States:				Energy Department	91	556	8,515
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	6	126	1,102
Unemployment	202	1,158	4,952	Federal Employees Insurance Payments ..	76	622	11,085
Energy Department	10	119	2,283	Federal Highway Administration	105	667	10,063
Estate and Gift Taxes	160	565	9,698	Federal Salaries (EFT)	173	4,132	39,014
Federal Reserve Earnings	0	371	7,821	Food and Nutrition Service (misc)	52	405	6,483
Foreign Deposits, Military Sales	3	536	3,508	Food Stamps	69	436	6,651
FTD's Received (Table IV)	1,118	9,451	145,348	Health and Human Services Grants (misc) ..	175	1,252	19,898
Housing and Urban Development (HUD) ..	65	287	3,431	Housing and Urban Development (HUD) ..	123	2,106	16,550
Individual Income and Employment				Interest on Treasury Securities	3	429	46,924
Taxes, Not Withheld	158	1,232	75,929	Labor Department	62	329	4,726
Interest recd from T&L Depositories	0	11	191	Medicaid	554	3,323	51,878
Postal Service	347	2,473	35,498	Medicare	617	7,734	88,800
Public Debt Cash Issues (Table III-B) ..	202	57,857	1,193,294	Natl Aeronautics & Space Adm. (NASA) ..	39	244	4,554
Other Deposits:				Postal Service Money Orders and Other ..	208	1,402	18,919
				Public Debt Cash Redemp. (Table III-B) ..	47	52,958	1,159,773
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	40	426	6,243
				Unemployment Insurance Benefits	161	1,122	14,680
				Other Withdrawals:			
				Dept. of Justice	61	124	2,895
				IRS Tax Refunds Business (EFT)	342	1,716	11,012
				IRS Tax Refunds Individual (EFT)	11,680	15,521	17,771
Total Other Deposits	0	1	3,468	Unclassified	1,098	10,592	124,014
Change in Balance of Uncollected				Total, Other Withdrawals	13,181	40,362	233,716
Funds (closing balance \$ 71)	-13	160	-3	Transfers to Depositories	33	8,938	233,829
Transfers from Depositories	15,232	72,125	715,366	Total Federal Reserve Account	16,928	155,717	2,222,404
Total Federal Reserve Account	17,596	147,157	2,217,736	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,206	29,545	475,153	(Table V)	15,232	72,125	715,366
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 16,894	\$ 146,779	\$ 1,988,575
(Table V)	33	8,938	233,829	Net Change in Operating Cash Balance ..	-11,324	-42,202	-11,053
Total Tax and Loan Note							
Accounts (Table V)	3,239	38,483	708,981				
Total Deposits (excluding transfers)	\$ 5,570	\$ 104,577	\$ 1,977,522				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 08, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 48,462	\$ 917,789
Regular Series	\$ 2	\$ 56,554	\$ 983,720	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-140	-222	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	333	4,548
Nonmarketable:				Government Account Series	65,498	444,775	5,981,311
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	52	330	6,323	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	0	3,963	31,394
Government Account Series	67,899	432,083	6,061,301	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	148	1,266	25,530				
Other	0	0	172				
Total Issues	\$ 68,082	\$ 490,748	\$ 7,261,099	Total Redemptions	\$ 65,545	\$ 497,733	\$ 7,138,319
				Net Change in Public Debt Outstanding	2,537	-6,985	122,780

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,082	\$ 490,748	\$ 7,261,099
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	290	5,608
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	67,899	432,083	6,061,301
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-140	-222
Total Public Debt Cash Issues	202	57,857	1,193,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,545	497,733	7,138,319
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,498	444,775	5,981,311
Total Public Debt Cash Redemptions	47	52,958	1,159,773
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,935	\$ 3,384,802	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,545,309	2,542,904	2,558,304	2,468,153
Total Public Debt Outstanding	5,930,243	5,927,707	5,937,229	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	55,867	55,915	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,859,008	\$ 5,856,423	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,246	\$ 40,235	\$ 532,023
Individual Estimated Income Taxes	1	3	462
Railroad Retirement Taxes	9	106	1,615
Excise Taxes	66	199	20,591
Corporation Income Taxes	18	151	82,006
Federal Unemployment Taxes	25	174	1,709
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	386
Change in Balance of Unclassified Taxes	-31	240	146
Total	\$ 4,339	\$ 41,131	\$ 638,937
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	696	10,853
Collector Depositaries	1,012	8,755	134,494
Tax and Loan Accounts	3,206	29,545	475,153
Inter-agency Transfers	15	2,136	18,438

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 290	\$ 793	\$ 38,948	\$ 40,031
Deposits:				
Taxes Received (Table IV)	9	62	3,135	3,206
Transfers to Depositories	0	0	33	33
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	96	405	13,842	14,343
Depository Initiated	0	4	884	889
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 203	\$ 446	\$ 27,390	\$ 28,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,274	\$ 16,851	\$ 28,907
Business	\$ 440	\$ 2,618	\$ 24,482



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 11, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,026	\$ 5,128	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	31,636	28,038	61,680	34,423
Total Operating Balance	\$ 36,662	\$ 33,166	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 126	\$ 2,284	Commodity Credit Corporation	\$ 122	\$ 679	\$ 20,837
Commodity Credit Corporation	18	186	5,111	Defense Vendor Payments (EFT)	587	4,041	59,395
Customs and Certain Excise Taxes	91	632	8,428	Education Department	317	2,121	24,590
Deposits by States:				Energy Department	61	617	8,576
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	8	134	1,110
Unemployment	110	1,268	5,062	Federal Employees Insurance Payments ..	154	776	11,240
Energy Department	10	130	2,293	Federal Highway Administration	46	713	10,108
Estate and Gift Taxes	79	644	9,777	Federal Salaries (EFT)	60	4,191	39,073
Federal Reserve Earnings	0	371	7,821	Food and Nutrition Service (misc)	182	586	6,665
Foreign Deposits, Military Sales	2	537	3,509	Food Stamps	159	595	6,811
FTD's Received (Table IV)	1,757	11,208	147,105	Health and Human Services Grants (misc) ..	332	1,584	20,229
Housing and Urban Development (HUD) ..	116	403	3,547	Housing and Urban Development (HUD) ..	74	2,180	16,624
Individual Income and Employment				Interest on Treasury Securities	4	432	46,928
Taxes, Not Withheld	141	1,373	76,071	Labor Department	56	385	4,782
Interest recd from T&L Depositories	0	11	191	Medicaid	427	3,750	52,305
Postal Service	366	2,839	35,863	Medicare	663	8,397	89,463
Public Debt Cash Issues (Table III-B)	-82	57,776	1,193,213	Natl Aeronautics & Space Adm. (NASA) ..	36	280	4,590
Other Deposits:				Postal Service Money Orders and Other ..	231	1,633	19,150
				Public Debt Cash Redemp. (Table III-B) ..	65	53,023	1,159,838
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	30	456	6,273
				Unemployment Insurance Benefits	217	1,339	14,898
				Other Withdrawals:			
				Bank Insurance Fund (net)	308	463	1,425
				IRS Tax Refunds Business (EFT)	166	1,882	11,178
				Veterans Affairs	93	315	2,504
Total Other Deposits	0	1	3,468				
Change in Balance of Uncollected							
Funds (closing balance \$ 63)	8	168	5				
Transfers from Depositaries	3,841	75,966	719,207	Unclassified	1,074	11,666	125,088
Total Federal Reserve Account	6,480	153,637	2,224,216	Total, Other Withdrawals	1,641	42,003	235,358
Tax and Loan Note Accounts:				Transfers to Depositaries	1,110	10,049	234,939
FTD's Received (Table IV)	6,328	35,873	481,481	Total Federal Reserve Account	6,582	162,299	2,228,986
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	1,110	10,049	234,939	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,841	75,966	719,207
Accounts (Table V)	7,438	45,922	716,420	Total Withdrawals (excluding transfers) ..	\$ 5,472	\$ 152,251	\$ 1,994,047
Total Deposits (excluding transfers)	\$ 8,968	\$ 113,545	\$ 1,986,490	Net Change in Operating Cash Balance	3,496	-38,706	-7,557

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, February 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 48,462	\$ 917,789
Regular Series	\$ -163	\$ 56,391	\$ 983,556	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-57	-197	-279	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	388	4,604
Nonmarketable:				Government Account Series	66,076	510,851	6,047,387
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	54	384	6,378	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	9	3,972	31,403
Government Account Series	66,023	498,106	6,127,324	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	26	1,293	25,557				
Other	0	0	172				
Total Issues	\$ 65,884	\$ 556,631	\$ 7,326,983	Total Redemptions	\$ 66,141	\$ 563,874	\$ 7,204,460
				Net Change in Public Debt Outstanding	-257	-7,243	122,523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 65,884	\$ 556,631	\$ 7,326,983
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	-1	289	5,607
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	66,023	498,106	6,127,324
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-57	-197	-279
Total Public Debt Cash Issues	-82	57,776	1,193,213
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,141	563,874	7,204,460
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,076	510,851	6,047,387
Total Public Debt Cash Redemptions	\$ 65	\$ 53,023	\$ 1,159,838
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,399	\$ 3,384,935	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,545,587	2,545,309	2,558,304	2,468,153
Total Public Debt Outstanding	5,929,986	5,930,243	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,722	55,867	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,858,895	\$ 5,859,008	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,901	\$ 48,136	\$ 539,924
Individual Estimated Income Taxes	1	4	463
Railroad Retirement Taxes	50	157	1,665
Excise Taxes	155	354	20,746
Corporation Income Taxes	29	179	82,034
Federal Unemployment Taxes	22	197	1,731
Estate and Gift Taxes & Misc IRS Rcpts.	5	28	391
Change in Balance of Unclassified Taxes	-1	239	145
Total	\$ 8,162	\$ 49,294	\$ 647,100
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	811	10,968
Collector Depositaries	1,643	10,398	136,137
Tax and Loan Accounts	6,328	35,873	481,481
Inter-agency Transfers	77	2,212	18,515

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 203	\$ 446	\$ 27,390	\$ 28,038
Deposits:				
Taxes Received (Table IV)	10	56	6,263	6,328
Transfers to Depositaries	4	14	1,092	1,110
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	8	3,831	3,841
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 215	\$ 507	\$ 30,913	\$ 31,636

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 16,864	\$ 28,920
Business	\$ 320	\$ 2,938	\$ 24,802



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 12, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,852	\$ 5,026	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,664	31,636	61,680	34,423
Total Operating Balance	\$ 34,516	\$ 36,662	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 148	\$ 2,307	Commodity Credit Corporation	\$ 71	\$ 750	\$ 20,907
Commodity Credit Corporation	18	204	5,128	Defense Vendor Payments (EFT)	739	4,780	60,134
Customs and Certain Excise Taxes	115	747	8,544	Education Department	238	2,359	24,827
Deposits by States:				Energy Department	37	654	8,613
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	7	142	1,117
Unemployment	57	1,325	5,119	Federal Employees Insurance Payments	109	886	11,349
Energy Department	9	139	2,303	Federal Highway Administration	84	797	10,192
Estate and Gift Taxes	128	772	9,905	Federal Salaries (EFT)	40	4,231	39,113
Federal Reserve Earnings	0	371	7,821	Food and Nutrition Service (misc)	58	644	6,723
Foreign Deposits, Military Sales	1	538	3,510	Food Stamps	86	681	6,897
FTD's Received (Table IV)	624	11,832	147,729	Health and Human Services Grants (misc)	254	1,838	20,483
Housing and Urban Development (HUD)	38	441	3,585	Housing and Urban Development (HUD)	89	2,269	16,713
Individual Income and Employment Taxes, Not Withheld	190	1,563	76,260	Interest on Treasury Securities	3	436	46,931
Interest recd from T&L Depositories	0	11	191	Labor Department	38	423	4,820
Postal Service	460	3,299	36,324	Medicaid	861	4,611	53,166
Public Debt Cash Issues (Table III-B)	200	57,976	1,193,413	Medicare	894	9,291	90,357
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	43	322	4,633
				Postal Service Money Orders and Other	191	1,824	19,342
				Public Debt Cash Redemp. (Table III-B)	56	53,079	1,159,894
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy Families (HHS)	74	530	6,347
				Unemployment Insurance Benefits	197	1,536	15,094
				Other Withdrawals:			
				Veterans Affairs	66	381	2,570
Total Other Deposits	0	1	3,468				
Change in Balance of Uncollected Funds (closing balance \$ 89)	-26	142	-21				
Transfers from Depositories	4,357	80,323	723,564	Unclassified	1,063	12,729	126,151
Total Federal Reserve Account	6,194	159,832	2,230,410	Total, Other Withdrawals	1,130	43,133	236,487
Tax and Loan Note Accounts:				Transfers to Depositories	70	10,118	235,009
FTD's Received (Table IV)	1,315	37,188	482,796	Total Federal Reserve Account	5,368	167,668	2,234,354
Transfers from Federal Reserve Account (Table V)	70	10,118	235,009	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,385	47,307	717,805	Transfers to Federal Reserve Account (Table V)	4,357	80,323	723,564
Total Deposits (excluding transfers)	\$ 3,152	\$ 116,697	\$ 1,989,642	Total Withdrawals (excluding transfers)	\$ 5,298	\$ 157,549	\$ 1,999,345
				Net Change in Operating Cash Balance	-2,146	-40,852	-9,703

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 48,462	\$ 917,789
Regular Series	\$ 0	\$ 56,391	\$ 983,556	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-216	-298	United States Savings Securities	54	443	4,658
Federal Financing Bank	0	0	0	Government Account Series	64,641	575,492	6,112,029
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	36	420	6,413	State and Local Series	2	3,974	31,405
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	67,626	565,732	6,194,950				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	164	1,457	25,721				
Other	0	0	172				
Total Issues	\$ 67,807	\$ 624,438	\$ 7,394,790	Total Redemptions	\$ 64,697	\$ 628,571	\$ 7,269,157
				Net Change in Public Debt Outstanding	3,110	-4,133	125,632

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,807	\$ 624,438	\$ 7,394,790
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	289	5,607
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	67,626	565,732	6,194,950
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-216	-298
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	200	57,976	1,193,413
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,697	628,571	7,269,157
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,641	575,492	6,112,029
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 53,079	\$ 1,159,894

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,529	\$ 3,384,399	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,548,567	2,545,587	2,558,304	2,468,153
Total Public Debt Outstanding	5,933,096	5,929,986	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,675	55,722	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,862,052	\$ 5,858,895	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,560	\$ 49,696	\$ 541,484
Individual Estimated Income Taxes	1	5	464
Railroad Retirement Taxes	3	160	1,668
Excise Taxes	474	829	21,221
Corporation Income Taxes	31	210	82,065
Federal Unemployment Taxes	23	220	1,754
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	393
Change in Balance of Unclassified Taxes	-138	100	7
Total	\$ 1,956	\$ 51,250	\$ 649,056
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	954	11,111
Collector Depositories	481	10,878	136,618
Tax and Loan Accounts	1,315	37,188	482,796
Inter-agency Transfers	17	2,229	18,532

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 507	\$ 30,913	\$ 31,636
Deposits:				
Taxes Received (Table IV)	9	41	1,265	1,315
Transfers to Depositories	0	0	70	70
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,791	3,791
Depository Initiated	2	7	556	566
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 222	\$ 541	\$ 27,901	\$ 28,664

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16,867	\$ 28,923
Business	\$ 274	\$ 3,213	\$ 25,077



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 13, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,108	\$ 5,852	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	30,070	28,664	61,680	34,423
Total Operating Balance	\$ 34,178	\$ 34,516	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 165	\$ 2,323	Commodity Credit Corporation	\$ 77	\$ 826	\$ 20,984
Commodity Credit Corporation	28	232	5,156	Defense Vendor Payments (EFT)	475	5,255	60,609
Customs and Certain Excise Taxes	77	824	8,621	Education Department	271	2,630	25,099
Deposits by States:				Energy Department	61	714	8,674
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	4	146	1,121
Unemployment	84	1,408	5,203	Federal Employees Insurance Payments	127	1,012	11,476
Energy Department	7	146	2,309	Federal Highway Administration	113	909	10,305
Estate and Gift Taxes	131	903	10,036	Federal Salaries (EFT)	128	4,359	39,241
Federal Reserve Earnings	418	789	8,240	Food and Nutrition Service (misc)	58	702	6,781
Foreign Deposits, Military Sales	2	540	3,512	Food Stamps	67	747	6,963
FTD's Received (Table IV)	1,043	12,875	148,772	Health and Human Services Grants (misc)	163	2,001	20,646
Housing and Urban Development (HUD)	23	463	3,608	Housing and Urban Development (HUD)	85	2,354	16,798
Individual Income and Employment				Interest on Treasury Securities	4	440	46,935
Taxes, Not Withheld	169	1,731	76,429	Labor Department	63	487	4,884
Interest recd from T&L Depositories	0	11	191	Medicaid	276	4,886	53,442
Postal Service	385	3,684	36,708	Medicare	993	10,284	91,350
Public Debt Cash Issues (Table III-B)	347	58,323	1,193,760	Natl Aeronautics & Space Adm. (NASA)	43	366	4,676
Other Deposits:				Postal Service Money Orders and Other	164	1,988	19,506
				Public Debt Cash Redemp. (Table III-B)	51	53,130	1,159,945
				Social Security Benefits (EFT)	2,167	24,502	137,373
				Temporary Assistance for Needy			
				Families (HHS)	25	555	6,371
				Unemployment Insurance Benefits	195	1,731	15,289
				Other Withdrawals:			
				Centers for Disease Control	102	102	102
				Dept. of Justice	53	177	2,948
Total Other Deposits	0	1	3,468	Unclassified	1,086	13,815	127,237
Change in Balance of Uncollected				Total, Other Withdrawals	1,241	44,374	237,729
Funds (closing balance \$ 74)	15	157	-6	Transfers to Depositories	1,130	11,248	236,139
Transfers from Depositories	3,492	83,814	727,055	Total Federal Reserve Account	7,980	175,647	2,242,334
Total Federal Reserve Account	6,235	166,067	2,236,645	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	3,768	40,956	486,564
FTD's Received (Table IV)	3,768	40,956	486,564	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	1,130	11,248	236,139
(Table V)	1,130	11,248	236,139	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,898	52,205	722,703
Accounts (Table V)	4,898	52,205	722,703	Total Deposits (excluding transfers)	\$ 6,512	\$ 123,209	\$ 1,996,154
Total Deposits (excluding transfers)	\$ 6,512	\$ 123,209	\$ 1,996,154	Total Withdrawals (excluding transfers)	\$ 6,850	\$ 164,399	\$ 2,006,195
				Net Change in Operating Cash Balance	-338	-41,190	-10,041

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 48,462	\$ 917,789
Regular Series	\$ 0	\$ 56,391	\$ 983,556	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-235	-317	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	489	4,704
Nonmarketable:				Government Account Series	66,923	642,415	6,178,952
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	33	453	6,447	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	5	3,978	31,410
Government Account Series	64,567	630,299	6,259,517	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300	Total Redemptions	\$ 66,974	\$ 695,545	\$ 7,336,131
State and Local Series	314	1,771	26,035	Net Change in Public Debt Outstanding	-2,080	-6,213	123,553
Other	0	0	172				
Total Issues	\$ 64,894	\$ 689,332	\$ 7,459,684				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 64,894	\$ 689,332	\$ 7,459,684
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	289	5,607
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	64,567	630,299	6,259,517
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-235	-317
Total Public Debt Cash Issues	347	58,323	1,193,760
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,974	695,545	7,336,131
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,923	642,415	6,178,952
Total Public Debt Cash Redemptions	\$ 51	\$ 53,130	\$ 1,159,945
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,704	\$ 54,401	\$ 546,188
Individual Estimated Income Taxes	0	5	464
Railroad Retirement Taxes	2	161	1,669
Excise Taxes	60	889	21,281
Corporation Income Taxes	40	251	82,106
Federal Unemployment Taxes	11	231	1,765
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	396
Change in Balance of Unclassified Taxes	20	120	27
Total	\$ 4,841	\$ 56,090	\$ 653,896
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	1,072	11,228
Collector Depositories	926	11,804	137,544
Tax and Loan Accounts	3,768	40,956	486,564
Inter-agency Transfers	29	2,259	18,561

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,823	\$ 3,384,529	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,546,193	2,548,567	2,558,304	2,468,153
Total Public Debt Outstanding	5,931,016	5,933,096	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,627	55,675	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,860,021	\$ 5,862,052	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 222	\$ 541	\$ 27,901	\$ 28,664
Deposits:				
Taxes Received (Table IV)	15	98	3,655	3,768
Transfers to Depositories	4	13	1,113	1,130
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,096	1,096
Depository Initiated	4	40	2,352	2,396
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 237	\$ 612	\$ 29,222	\$ 30,070

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 16,871	\$ 28,927
Business	\$ 100	\$ 3,313	\$ 25,177



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 14, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,386	\$ 4,108	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,531	30,070	61,680	34,423
Total Operating Balance	\$ 45,917	\$ 34,178	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 182	\$ 2,340	Commodity Credit Corporation	\$ 51	\$ 878	\$ 21,035
Commodity Credit Corporation	22	253	5,178	Defense Vendor Payments (EFT)	716	5,971	61,325
Customs and Certain Excise Taxes	90	914	8,711	Education Department	207	2,837	25,306
Deposits by States:				Energy Department	65	779	8,739
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	8	154	1,130
Unemployment	61	1,469	5,263	Federal Employees Insurance Payments	173	1,186	11,649
Energy Department	5	151	2,314	Federal Highway Administration	110	1,019	10,415
Estate and Gift Taxes	91	995	10,128	Federal Salaries (EFT)	42	4,401	39,283
Federal Reserve Earnings	0	789	8,240	Food and Nutrition Service (misc)	87	789	6,868
Foreign Deposits, Military Sales	3	543	3,515	Food Stamps	73	820	7,036
FTD's Received (Table IV)	1,272	14,147	150,044	Health and Human Services Grants (misc)	237	2,237	20,883
Housing and Urban Development (HUD)	23	487	3,631	Housing and Urban Development (HUD)	91	2,445	16,889
Individual Income and Employment				Interest on Treasury Securities	2	442	46,937
Taxes, Not Withheld	141	1,872	76,570	Labor Department	68	554	4,951
Interest recd from T&L Depositories	9	20	200	Medicaid	747	5,634	54,189
Postal Service	333	4,017	37,041	Medicare	756	11,040	92,106
Public Debt Cash Issues (Table III-B)	60,795	119,117	1,254,554	Natl Aeronautics & Space Adm. (NASA)	124	490	4,800
Other Deposits:				Postal Service Money Orders and Other	160	2,148	19,666
				Public Debt Cash Redemp. (Table III-B)	48,640	101,769	1,208,584
				Social Security Benefits (EFT)	0	24,502	137,373
				Temporary Assistance for Needy Families (HHS)	41	595	6,412
				Unemployment Insurance Benefits	187	1,919	15,477
				Other Withdrawals:			
Total Other Deposits	0	1	3,468				
Change in Balance of Uncollected Funds (closing balance \$ 54)	21	178	15	Unclassified	926	14,741	128,164
Transfers from Depositories	1,869	85,683	728,924				
Total Federal Reserve Account	64,750	230,817	2,301,396	Total, Other Withdrawals	926	45,301	238,655
Tax and Loan Note Accounts:				Transfers to Depositories	9,960	21,209	246,099
FTD's Received (Table IV)	2,369	43,326	488,933	Total Federal Reserve Account	63,472	239,119	2,305,806
Transfers from Federal Reserve Account (Table V)	9,960	21,209	246,099	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	12,330	64,534	735,032	Transfers to Federal Reserve Account (Table V)	1,869	85,683	728,924
Total Deposits (excluding transfers)	\$ 65,251	\$ 188,460	\$ 2,061,405	Total Withdrawals (excluding transfers)	\$ 53,512	\$ 217,911	\$ 2,059,707
				Net Change in Operating Cash Balance	11,739	-29,451	1,698

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, February 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 48,581	\$ 97,043	\$ 966,370
Regular Series	\$ 60,783	\$ 117,174	\$ 1,044,340	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,260
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-254	-336	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	535	4,751
Nonmarketable:				Government Account Series	67,509	709,924	6,246,461
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	36	489	6,483	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	12	3,990	31,421
Government Account Series	69,068	699,367	6,328,585	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	270	2,041	26,305				
Other	0	0	172				
				Total Redemptions	\$ 116,149	\$ 811,694	\$ 7,452,280
Total Issues	\$ 130,139	\$ 819,472	\$ 7,589,823	Net Change in Public Debt Outstanding	13,990	7,778	137,543

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,139	\$ 819,472	\$ 7,589,823
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	295	584	5,902
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	69,068	699,367	6,328,585
Interest Increment on United States	0	658	3,363
Savings Securities (-)	-19	-254	-336
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	60,795	119,117	1,254,554
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,149	811,694	7,452,280
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,509	709,924	6,246,461
Total Public Debt Cash Redemptions	48,640	101,769	1,208,584
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,397,448	\$ 3,384,823	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,547,558	2,546,193	2,558,304	2,468,153
Total Public Debt				
Outstanding	5,945,007	5,931,016	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,874	55,627	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,873,764	\$ 5,860,021	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,612	\$ 56,013	\$ 547,801
Individual Estimated Income Taxes	0	6	465
Railroad Retirement Taxes	16	177	1,685
Excise Taxes	1,586	2,475	22,867
Corporation Income Taxes	287	537	82,393
Federal Unemployment Taxes	5	236	1,770
Estate and Gift Taxes & Misc IRS Rcpts.	7	39	402
Change in Balance of Unclassified			
Taxes	199	320	226
Total	\$ 3,712	\$ 59,802	\$ 657,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	607	1,679	11,836
Collector Depositories	665	12,468	138,208
Tax and Loan Accounts	2,369	43,326	488,933
Inter-agency Transfers	71	2,330	18,632

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today ..	\$ 237	\$ 612	\$ 29,222	\$ 30,070
Deposits:				
Taxes Received (Table IV) ..	9	44	2,317	2,369
Transfers to Depositories ..	40	181	9,740	9,960
Special Direct Investment ..	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	72	72
Depository Initiated	3	15	1,779	1,797
Special Direct Investment ..	0	0	0	0
Closing Balance Today	\$ 283	\$ 821	\$ 39,427	\$ 40,531

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,877	\$ 28,933
Business	105	3,418	25,281



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 15, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,954	\$ 5,386	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,328	40,531	61,680	34,423
Total Operating Balance	\$ 28,281	\$ 45,917	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 201	\$ 2,359	Commodity Credit Corporation	\$ 62	\$ 940	\$ 21,097
Commodity Credit Corporation	36	289	5,214	Defense Vendor Payments (EFT)	664	6,635	61,989
Customs and Certain Excise Taxes	77	991	8,788	Education Department	340	3,177	25,645
Deposits by States:				Energy Department	104	883	8,843
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	12	166	1,142
Unemployment	37	1,506	5,301	Federal Employees Insurance Payments	74	1,260	11,723
Energy Department	14	165	2,329	Federal Highway Administration	200	1,219	10,615
Estate and Gift Taxes	75	1,070	10,203	Federal Salaries (EFT)	2,035	6,437	41,318
Federal Reserve Earnings	0	789	8,240	Food and Nutrition Service (misc)	114	904	6,982
Foreign Deposits, Military Sales	30	573	3,545	Food Stamps	84	904	7,120
FTD's Received (Table IV)	1,750	15,897	151,793	Health and Human Services Grants (misc)	260	2,498	21,143
Housing and Urban Development (HUD)	31	518	3,662	Housing and Urban Development (HUD)	143	2,588	17,032
Individual Income and Employment				Interest on Treasury Securities	24,135	24,577	71,072
Taxes, Not Withheld	137	2,009	76,707	Labor Department	81	635	5,032
Interest recd from T&L Depositories	0	20	200	Medicaid	897	6,531	55,086
Postal Service	321	4,338	37,363	Medicare	775	11,815	92,881
Public Debt Cash Issues (Table III-B)	30,051	149,169	1,284,606	Natl Aeronautics & Space Adm. (NASA)	68	558	4,868
Other Deposits:				Postal Service Money Orders and Other	173	2,321	19,838
Small Business Admin. Loan Sales	359	410	657	Public Debt Cash Redemp. (Table III-B)	7,494	109,264	1,216,079
				Social Security Benefits (EFT)	0	24,502	137,373
				Temporary Assistance for Needy Families (HHS)	114	709	6,526
				Unemployment Insurance Benefits	200	2,119	15,677
				Other Withdrawals:			
				Dept. of Justice	52	229	3,001
				Export-Import Bank (net)	-61	-99	-860
				Federal Crop Ins. Corp.	100	100	100
				Foreign Military Sales Program	66	66	66
				IRS Tax Refunds Business (EFT)	232	2,158	11,453
				IRS Tax Refunds Individual (EFT)	14,838	30,360	32,610
				Military Active Duty Pay (EFT)	1,715	3,993	18,916
				Savings Association Insurance Fund	-54	-212	827
				Thrift Savings Plan Transfer	116	553	4,512
				Unclassified	2,150	16,892	130,314
Total Other Deposits	359	360	3,827	Total, Other Withdrawals	19,155	64,456	257,810
Change in Balance of Uncollected Funds (closing balance \$ 49)	4	182	19	Transfers to Depositories	0	21,209	246,099
Transfers from Depositories	23,811	109,495	752,736	Total Federal Reserve Account	57,186	296,306	2,362,992
Total Federal Reserve Account	56,754	287,572	2,358,150	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	23,811	109,495	752,736
FTD's Received (Table IV)	6,608	49,934	495,541	Total Withdrawals (excluding transfers)	\$ 57,186	\$ 275,097	\$ 2,116,893
Transfers from Federal Reserve Account (Table V)	0	21,209	246,099	Net Change in Operating Cash Balance	-17,636	-47,087	-15,938
Total Tax and Loan Note Accounts (Table V)	6,608	71,142	741,640				
Total Deposits (excluding transfers)	\$ 39,551	\$ 228,010	\$ 2,100,956				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 15, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 97,043	\$ 966,370
Regular Series	\$ 1	\$ 117,175	\$ 1,044,340	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	5,898	5,898	16,157
Notes	29,970	29,967	203,801	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-274	-355	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	579	4,794
Nonmarketable:				Government Account Series	67,416	777,340	6,313,877
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	37	526	6,520	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	1,553	5,544	32,975
Government Account Series	71,216	770,583	6,399,801	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	583	2,624	26,888				
Other	0	0	172				
Total Issues	\$ 101,787	\$ 921,259	\$ 7,691,610	Total Redemptions	\$ 74,910	\$ 886,604	\$ 7,527,190
				Net Change in Public Debt Outstanding	26,877	34,655	164,420

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 101,787	\$ 921,259	\$ 7,691,610
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	584	5,902
Bonds and Notes (-)	539	539	-949
Government Account Transactions (-)	71,216	770,583	6,399,801
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-274	-355
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30,051	149,169	1,284,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,910	886,604	7,527,190
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,416	777,340	6,313,877
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 7,494	\$ 109,264	\$ 1,216,079

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,420,517	\$ 3,397,448	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,551,366	2,547,558	2,558,304	2,468,153
Total Public Debt Outstanding	5,971,884	5,945,007	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,227	55,874	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,900,288	\$ 5,873,764	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,680	\$ 62,693	\$ 554,481
Individual Estimated Income Taxes	6	12	471
Railroad Retirement Taxes	9	186	1,694
Excise Taxes	13	2,488	22,880
Corporation Income Taxes	1,648	2,185	84,040
Federal Unemployment Taxes	6	242	1,776
Estate and Gift Taxes & Misc IRS Rcpts.	5	44	407
Change in Balance of Unclassified Taxes	240	559	466
Total	\$ 8,607	\$ 68,410	\$ 666,216
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,763	11,920
Collector Depositaries	1,665	14,134	139,873
Tax and Loan Accounts	6,608	49,934	495,541
Inter-agency Transfers	250	2,579	18,882

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 821	\$ 39,427	\$ 40,531
Deposits:				
Taxes Received (Table IV)	20	116	6,473	6,608
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	101	405	20,979	21,485
Depository Initiated	3	10	2,313	2,326
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 199	\$ 521	\$ 22,608	\$ 23,328

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16,477	\$ 33,354	\$ 45,410
Business	\$ 288	\$ 3,706	\$ 25,570



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 19, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,097	\$ 4,954	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	34,105	23,328	61,680	34,423
Total Operating Balance	\$ 38,203	\$ 28,281	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 215	\$ 2,373	Commodity Credit Corporation	\$ 107	\$ 1,047	\$ 21,205
Commodity Credit Corporation	18	307	5,232	Defense Vendor Payments (EFT)	785	7,420	62,774
Customs and Certain Excise Taxes	88	1,079	8,875	Education Department	424	3,601	26,069
Deposits by States:				Energy Department	115	998	8,958
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	11	177	1,153
Unemployment	63	1,570	5,364	Federal Employees Insurance Payments	87	1,346	11,810
Energy Department	13	178	2,341	Federal Highway Administration	112	1,331	10,727
Estate and Gift Taxes	111	1,181	10,314	Federal Salaries (EFT)	1,126	7,563	42,444
Federal Reserve Earnings	0	789	8,240	Food and Nutrition Service (misc)	91	995	7,073
Foreign Deposits, Military Sales	2	575	3,547	Food Stamps	142	1,046	7,262
FTD's Received (Table IV)	4,860	20,756	156,653	Health and Human Services Grants (misc)	335	2,832	21,478
Housing and Urban Development (HUD)	38	556	3,700	Housing and Urban Development (HUD)	78	2,666	17,111
Individual Income and Employment				Interest on Treasury Securities	4	24,580	71,076
Taxes, Not Withheld	170	2,180	76,877	Labor Department	54	689	5,086
Interest recd from T&L Depositories	0	20	200	Medicaid	731	7,262	55,817
Postal Service	363	4,701	37,725	Medicare	1,318	13,133	94,199
Public Debt Cash Issues (Table III-B)	169	149,338	1,284,775	Natl Aeronautics & Space Adm. (NASA)	61	619	4,929
Other Deposits:				Postal Service Money Orders and Other	348	2,669	20,186
				Public Debt Cash Redemp. (Table III-B)	60	109,324	1,216,139
				Social Security Benefits (EFT)	0	24,502	137,373
				Temporary Assistance for Needy			
				Families (HHS)	146	856	6,672
				Unemployment Insurance Benefits	258	2,377	15,935
				Other Withdrawals:			
				Dept. of Justice	77	307	3,078
				Federal Communications Commission	-123	-154	-505
				Thrift Savings Plan Transfer	79	632	4,591
				Veterans Affairs	102	549	2,738
Total Other Deposits	0	360	3,827	Unclassified	1,221	18,113	131,535
Change in Balance of Uncollected				Total, Other Withdrawals	1,356	65,812	259,166
Funds (closing balance \$ 43)	5	188	25	Transfers to Depositories	7,796	29,005	253,895
Transfers from Depositories	8,772	118,267	761,508	Total Federal Reserve Account	15,543	311,849	2,378,535
Total Federal Reserve Account	14,687	302,258	2,372,837	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	11,754	61,687	507,295	(Table V)	8,772	118,267	761,508
Transfers from Federal Reserve Account	7,796	29,005	253,895	Total Withdrawals (excluding transfers)	\$ 7,747	\$ 282,844	\$ 2,124,640
Total Tax and Loan Note	19,550	90,692	761,190	Net Change in Operating Cash Balance	9,921	-37,166	-6,016
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 17,668	\$ 245,679	\$ 2,118,624				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, February 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 97,043	\$ 966,370
Regular Series	\$ -3	\$ 117,172	\$ 1,044,337	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	5,898	16,157
Notes	-1	29,966	203,801	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-76	-349	-431	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	633	4,848
Nonmarketable:				Government Account Series	66,622	843,962	6,380,498
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	52	578	6,571	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	6	5,549	32,981
Government Account Series	68,397	838,981	6,468,198	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	121	2,746	27,009				
Other	0	0	172				
Total Issues	\$ 68,491	\$ 989,750	\$ 7,760,101	Total Redemptions	\$ 66,682	\$ 953,286	\$ 7,593,872
				Net Change in Public Debt Outstanding	1,808	36,463	166,229

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,491	\$ 989,750	\$ 7,760,101
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	584	5,902
Bonds and Notes (-)	0	539	-949
Government Account Transactions (-)	68,397	838,981	6,468,198
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-76	-349	-431
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	169	149,338	1,284,775
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,682	953,286	7,593,872
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,622	843,962	6,380,498
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 60	\$ 109,324	\$ 1,216,139

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,498	\$ 78,191	\$ 569,979
Individual Estimated Income Taxes	1	12	471
Railroad Retirement Taxes	83	269	1,777
Excise Taxes	4	2,492	22,884
Corporation Income Taxes	82	2,266	84,122
Federal Unemployment Taxes	9	251	1,785
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	409
Change in Balance of Unclassified Taxes	1,117	1,676	1,583
Total	\$ 16,795	\$ 85,204	\$ 683,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	1,808	11,965
Collector Depositories	4,814	18,948	144,688
Tax and Loan Accounts	11,754	61,687	507,295
Inter-agency Transfers	181	2,760	19,063

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,420,555	\$ 3,420,517	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,553,137	2,551,366	2,558,304	2,468,153
Total Public Debt Outstanding	5,973,692	5,971,884	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,036	56,227	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,902,287	\$ 5,900,288	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 199	\$ 521	\$ 22,608	\$ 23,328
Deposits:				
Taxes Received (Table IV)	37	170	11,547	11,754
Transfers to Depositories	27	86	7,683	7,796
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	53	8,710	8,772
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 253	\$ 724	\$ 33,128	\$ 34,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 33,357	\$ 45,413
Business	\$ 366	\$ 4,072	\$ 25,936



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 20, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,946	\$ 4,097	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	30,252	34,105	61,680	34,423
Total Operating Balance	\$ 35,198	\$ 38,203	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 238	\$ 2,397	Commodity Credit Corporation	\$ 44	\$ 1,091	\$ 21,248
Commodity Credit Corporation	127	433	5,358	Defense Vendor Payments (EFT)	956	8,376	63,730
Customs and Certain Excise Taxes	100	1,179	8,975	Education Department	295	3,895	26,364
Deposits by States:				Energy Department	134	1,132	9,092
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	13	190	1,166
Unemployment	45	1,614	5,408	Federal Employees Insurance Payments	93	1,439	11,903
Energy Department	15	193	2,357	Federal Highway Administration	137	1,469	10,864
Estate and Gift Taxes	93	1,274	10,407	Federal Salaries (EFT)	65	7,628	42,510
Federal Reserve Earnings	516	1,305	8,755	Food and Nutrition Service (misc)	76	1,071	7,150
Foreign Deposits, Military Sales	3	578	3,550	Food Stamps	111	1,158	7,373
FTD's Received (Table IV)	1,125	21,882	157,778	Health and Human Services Grants (misc)	224	3,057	21,702
Housing and Urban Development (HUD)	38	594	3,738	Housing and Urban Development (HUD)	102	2,768	17,213
Individual Income and Employment				Interest on Treasury Securities	6	24,586	71,082
Taxes, Not Withheld	234	2,414	77,111	Labor Department	39	728	5,125
Interest recd from T&L Depositories	0	20	200	Medicaid	501	7,762	56,317
Postal Service	502	5,203	38,228	Medicare	1,091	14,224	95,290
Public Debt Cash Issues (Table III-B)	164	149,501	1,284,938	Natl Aeronautics & Space Adm. (NASA)	62	681	4,991
Other Deposits:				Postal Service Money Orders and Other	228	2,896	20,414
Minerals Management Svc/Collections	53	84	2,229	Public Debt Cash Redemp. (Table III-B)	59	109,383	1,216,198
				Social Security Benefits (EFT)	2,151	26,652	139,523
				Temporary Assistance for Needy			
				Families (HHS)	89	944	6,761
				Unemployment Insurance Benefits	244	2,621	16,179
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	135	2,332	11,627
Total Other Deposits	53	413	3,881				
Change in Balance of Uncollected							
Funds (closing balance \$ 59)	-16	173	10				
Transfers from Depositories	5,776	124,043	767,284	Unclassified	909	19,022	132,444
Total Federal Reserve Account	8,798	311,056	2,381,634	Total, Other Withdrawals	1,044	66,855	260,210
Tax and Loan Note Accounts:				Transfers to Depositories	185	29,189	254,080
FTD's Received (Table IV)	1,738	63,426	509,033	Total Federal Reserve Account	7,949	319,798	2,386,484
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	185	29,189	254,080	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	5,776	124,043	767,284
Accounts (Table V)	1,923	92,615	763,113	Total Withdrawals (excluding transfers)	\$ 7,764	\$ 290,609	\$ 2,132,405
Total Deposits (excluding transfers)	\$ 4,760	\$ 250,439	\$ 2,123,384	Net Change in Operating Cash Balance	-3,004	-40,170	-9,021

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, February 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 97,043	\$ 966,370
Regular Series	\$ 0	\$ 117,172	\$ 1,044,337	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	4	5,902	16,161
Notes	-1	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-368	-450	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	688	4,903
Nonmarketable:				Government Account Series	68,779	912,741	6,449,278
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	42	620	6,613	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	1	5,550	32,981
Government Account Series	72,408	911,388	6,540,606	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	123	2,868	27,132				
Other	0	0	172				
Total Issues	\$ 72,552	\$1,062,302	\$ 7,832,653	Total Redemptions	\$ 68,839	\$1,022,125	\$ 7,662,711
				Net Change in Public Debt Outstanding	3,714	40,177	169,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,552	\$ 1,062,302	\$ 7,832,653
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	584	5,902
Bonds and Notes (-)	0	539	-949
Government Account Transactions (-)	72,408	911,388	6,540,606
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-368	-450
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	164	149,501	1,284,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,839	1,022,125	7,662,711
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,779	912,741	6,449,278
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 59	\$ 109,383	\$ 1,216,198

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,420,763	\$ 3,420,555	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,556,643	2,553,137	2,558,304	2,468,153
Total Public Debt Outstanding	5,977,406	5,973,692	5,937,229	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	522	522	522	523
Unamortized Discount	55,989	56,036	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,906,048	\$ 5,902,287	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,182	\$ 81,373	\$ 573,161
Individual Estimated Income Taxes	2	14	473
Railroad Retirement Taxes	4	272	1,780
Excise Taxes	10	2,502	22,894
Corporation Income Taxes	59	2,326	84,181
Federal Unemployment Taxes	7	258	1,792
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	410
Change in Balance of Unclassified Taxes	-23	1,653	1,559
Total	\$ 3,241	\$ 88,445	\$ 686,251
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4	1,812	11,969
Collector Depositaries	1,121	20,069	145,809
Tax and Loan Accounts	1,738	63,426	509,033
Inter-agency Transfers	378	3,138	19,441

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 253	\$ 724	\$ 33,128	\$ 34,105
Deposits:				
Taxes Received (Table IV)	18	107	1,613	1,738
Transfers to Depositaries	0	0	184	185
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,987	4,987
Depository Initiated	7	49	734	789
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 265	\$ 783	\$ 29,204	\$ 30,252

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 33,362	\$ 45,418
Business	\$ 250	\$ 4,322	\$ 26,186



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 21, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,324	\$ 4,946	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	49,030	30,252	61,680	34,423
Total Operating Balance	\$ 53,354	\$ 35,198	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 255	\$ 2,413	Commodity Credit Corporation	\$ 40	\$ 1,131	\$ 21,289
Commodity Credit Corporation	20	453	5,378	Defense Vendor Payments (EFT)	638	9,014	64,368
Customs and Certain Excise Taxes	80	1,259	9,055	Education Department	246	4,142	26,610
Deposits by States:				Energy Department	80	1,212	9,172
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	11	201	1,177
Unemployment	31	1,645	5,439	Federal Employees Insurance Payments	120	1,559	12,023
Energy Department	27	220	2,384	Federal Highway Administration	100	1,569	10,964
Estate and Gift Taxes	120	1,393	10,526	Federal Salaries (EFT)	441	8,069	42,951
Federal Reserve Earnings	0	1,305	8,755	Food and Nutrition Service (misc)	55	1,127	7,205
Foreign Deposits, Military Sales	33	610	3,582	Food Stamps	42	1,199	7,415
FTD's Received (Table IV)	914	22,795	158,692	Health and Human Services Grants (misc)	250	3,306	21,952
Housing and Urban Development (HUD)	21	615	3,759	Housing and Urban Development (HUD)	98	2,866	17,311
Individual Income and Employment				Interest on Treasury Securities	10	24,597	71,092
Taxes, Not Withheld	250	2,664	77,362	Labor Department	51	779	5,176
Interest recd from T&L Depositories	8	28	208	Medicaid	608	8,370	56,925
Postal Service	410	5,613	38,637	Medicare	912	15,136	96,202
Public Debt Cash Issues (Table III-B)	66,693	216,195	1,351,632	Natl Aeronautics & Space Adm. (NASA)	63	744	5,054
Other Deposits:				Postal Service Money Orders and Other	178	3,074	20,591
Railroad Unemployment Ins.	1	3	46	Public Debt Cash Redemp. (Table III-B)	50,111	159,495	1,266,310
				Social Security Benefits (EFT)	0	26,652	139,523
				Temporary Assistance for Needy			
				Families (HHS)	18	963	6,779
				Unemployment Insurance Benefits	193	2,814	16,372
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	333	2,664	11,960
				Thrift Savings Plan Transfer	81	750	4,709
				Treasury Dept. Claims Payments	565	565	622
Total Other Deposits	1	413	3,881	Unclassified	1,151	20,173	133,595
Change in Balance of Uncollected				Total, Other Withdrawals	2,130	68,986	262,340
Funds (closing balance \$ 59)	-1	172	9	Transfers to Depositories	18,792	47,981	272,872
Transfers from Depositories	5,943	129,986	773,227	Total Federal Reserve Account	75,188	394,986	2,461,673
Total Federal Reserve Account	74,566	385,622	2,456,200	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,929	69,354	514,962	(Table V)	5,943	129,986	773,227
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 56,396	\$ 347,005	\$ 2,188,801
(Table V)	18,792	47,981	272,872	Net Change in Operating Cash Balance	18,156	-22,014	9,135
Total Tax and Loan Note							
Accounts (Table V)	24,721	117,336	787,834				
Total Deposits (excluding transfers)	\$ 74,552	\$ 324,991	\$ 2,197,936				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 48,625	\$ 145,668	\$ 1,014,995
Regular Series	\$ 65,866	\$ 183,037	\$ 1,110,203	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	5,903	16,161
Notes	0	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-387	-469	United States Savings Securities	50	738	4,953
Federal Financing Bank	0	0	0	Government Account Series	66,589	979,331	6,515,867
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	1,434	1,634	4,791
Cash Issue Price	38	658	6,652	State and Local Series	2	5,552	32,983
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	67,662	979,050	6,608,268				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	75	2,943	27,207				
Other	0	0	172				
Total Issues	\$ 133,622	\$ 1,195,924	\$ 7,966,275	Total Redemptions	\$ 116,701	\$ 1,138,826	\$ 7,779,412
				Net Change in Public Debt Outstanding	16,921	57,098	186,863

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 133,622	\$ 1,195,924	\$ 7,966,275
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	304	888	6,206
Bonds and Notes (-)	-1,019	-480	-1,968
Government Account Transactions (-)	67,662	979,050	6,608,268
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-387	-469
Total Public Debt Cash Issues	66,693	216,195	1,351,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,701	1,138,826	7,779,412
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,589	979,331	6,515,867
Total Public Debt Cash Redemptions	\$ 50,111	\$ 159,495	\$ 1,266,310

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,170	\$ 88,544	\$ 580,332
Individual Estimated Income Taxes	1	14	473
Railroad Retirement Taxes	16	288	1,797
Excise Taxes	11	2,513	22,905
Corporation Income Taxes	37	2,362	84,218
Federal Unemployment Taxes	6	263	1,798
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	411
Change in Balance of Unclassified Taxes	-196	1,457	1,363
Total	\$ 7,045	\$ 95,490	\$ 693,296
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,878	12,035
Collector Depositaries	848	20,917	146,657
Tax and Loan Accounts	5,929	69,354	514,962
Inter-agency Transfers	203	3,340	19,643

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,552	\$ 3,420,763	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,557,775	2,556,643	2,558,304	2,468,153
Total Public Debt Outstanding	5,994,327	5,977,406	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	522	522	523
Unamortized Discount	55,226	55,989	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,923,732	\$ 5,906,048	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 265	\$ 783	\$ 29,204	\$ 30,252
Deposits:				
Taxes Received (Table IV)	11	68	5,850	5,929
Transfers to Depositaries	34	125	13,224	13,384
Special Direct Investment	0	0	0	5,408
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	52	5,885	5,943
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 304	\$ 924	\$ 42,394	\$ 49,030

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 33,366	\$ 45,422
Business	\$ 428	\$ 4,750	\$ 26,614



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,568	\$ 4,324	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	34,775	49,030	61,680	34,423
Total Operating Balance	\$ 39,342	\$ 53,354	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 266	\$ 2,424	Commodity Credit Corporation	\$ 77	\$ 1,208	\$ 21,366
Commodity Credit Corporation	22	475	5,400	Defense Vendor Payments (EFT)	1,050	10,064	65,418
Customs and Certain Excise Taxes	69	1,328	9,124	Education Department	247	4,389	26,858
Deposits by States:				Energy Department	108	1,320	9,280
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	5	206	1,182
Unemployment	15	1,660	5,454	Federal Employees Insurance Payments	56	1,615	12,078
Energy Department	18	238	2,402	Federal Highway Administration	123	1,692	11,087
Estate and Gift Taxes	104	1,497	10,630	Federal Salaries (EFT)	63	8,132	43,013
Federal Reserve Earnings	0	1,305	8,755	Food and Nutrition Service (misc)	73	1,199	7,278
Foreign Deposits, Military Sales	14	624	3,596	Food Stamps	60	1,259	7,475
FTD's Received (Table IV)	1,025	23,821	159,717	Health and Human Services Grants (misc)	229	3,536	22,181
Housing and Urban Development (HUD)	24	639	3,783	Housing and Urban Development (HUD)	152	3,018	17,463
Individual Income and Employment				Interest on Treasury Securities	5	24,602	71,097
Taxes, Not Withheld	215	2,879	77,577	Labor Department	126	905	5,302
Interest rec'd from T&L Depositories	0	28	208	Medicaid	398	8,769	57,324
Postal Service	362	5,975	39,000	Medicare	772	15,908	96,974
Public Debt Cash Issues (Table III-B)	108	216,302	1,351,740	Natl Aeronautics & Space Adm. (NASA)	32	776	5,086
Other Deposits:				Postal Service Money Orders and Other	303	3,377	20,895
				Public Debt Cash Redemp. (Table III-B)	44	159,539	1,266,354
				Social Security Benefits (EFT)	0	26,652	139,523
				Temporary Assistance for Needy			
				Families (HHS)	48	1,010	6,827
				Unemployment Insurance Benefits	179	2,993	16,551
				Other Withdrawals:			
				International Monetary Fund	-102	-436	-579
				IRS Tax Refunds Individual (EFT)	9,943	40,303	42,554
				State Department	51	51	1,605
Total Other Deposits	0	413	3,881	Unclassified	5,010	25,182	138,605
Change in Balance of Uncollected				Total, Other Withdrawals	14,902	83,887	277,242
Funds (closing balance \$ 77)	-17	155	-8	Transfers to Depositories	88	48,070	272,960
Transfers from Depositories	17,415	147,401	790,642	Total Federal Reserve Account	19,141	414,127	2,480,814
Total Federal Reserve Account	19,385	405,007	2,475,585	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,072	72,426	518,034	(Table V)	17,415	147,401	790,642
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 19,053	\$ 366,058	\$ 2,207,854
(Table V)	88	48,070	272,960	Net Change in Operating Cash Balance	-14,012	-36,026	-4,877
Total Tax and Loan Note							
Accounts (Table V)	3,160	120,496	790,994				
Total Deposits (excluding transfers)	\$ 5,041	\$ 330,032	\$ 2,202,977				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 145,668	\$ 1,014,995
Regular Series	\$ 1	\$ 183,038	\$ 1,110,203	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	1	5,903	16,162
Notes	0	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-406	-487	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	781	4,997
Nonmarketable:				Government Account Series	66,450	1,045,781	6,582,317
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	42	700	6,694	Foreign Series	0	1,634	4,791
Interest Increment	0	657	3,363	State and Local Series	0	5,552	32,983
Government Account Series	68,591	1,047,641	6,676,859	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	65	3,008	27,272				
Other	0	0	172				
Total Issues	\$ 68,680	\$1,264,603	\$ 8,034,955	Total Redemptions	\$ 66,494	\$1,205,320	\$ 7,845,906
				Net Change in Public Debt Outstanding	2,185	59,283	189,049

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,680	\$ 1,264,603	\$ 8,034,955
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	888	6,206
Bonds and Notes (-)	0	-480	-1,968
Government Account Transactions (-)	68,591	1,047,641	6,676,859
Interest Increment on United States Savings Securities (-)	0	657	3,363
Inflation - Indexed Securities Increment	-19	-406	-487
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	108	216,302	1,351,740
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,494	1,205,320	7,845,906
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,450	1,045,781	6,582,317
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 44	\$ 159,539	\$ 1,266,354

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,573	\$ 3,436,552	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,559,940	2,557,775	2,558,304	2,468,153
Total Public Debt Outstanding	5,996,512	5,994,327	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	55,179	55,226	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,925,964	\$ 5,923,732	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,332	\$ 92,876	\$ 584,664
Individual Estimated Income Taxes	1	16	474
Railroad Retirement Taxes	9	297	1,805
Excise Taxes	119	2,632	23,023
Corporation Income Taxes	53	2,416	84,271
Federal Unemployment Taxes	6	269	1,803
Estate and Gift Taxes & Misc IRS Rcpts.	2	50	413
Change in Balance of Unclassified Taxes	-408	1,049	955
Total	\$ 4,113	\$ 99,603	\$ 697,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	2,020	12,177
Collector Depositaries	883	21,800	147,540
Tax and Loan Accounts	3,072	72,426	518,034
Inter-agency Transfers	16	3,356	19,659

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 924	\$ 42,394	\$ 49,030
Deposits:				
Taxes Received (Table IV)	9	58	3,005	3,072
Transfers to Depositaries	0	0	88	88
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	15,550	15,550
Depository Initiated	4	40	1,820	1,865
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 309	\$ 942	\$ 28,116	\$ 34,775

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,711	\$ 46,077	\$ 58,134
Business	\$ 176	\$ 4,926	\$ 26,790



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,734	\$ 4,568	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,014	34,775	61,680	34,423
Total Operating Balance	\$ 44,748	\$ 39,342	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 277	\$ 2,435	Commodity Credit Corporation	\$ 60	\$ 1,268	\$ 21,426
Commodity Credit Corporation	24	499	5,424	Defense Vendor Payments (EFT)	647	10,711	66,065
Customs and Certain Excise Taxes	75	1,403	9,199	Education Department	233	4,622	27,091
Deposits by States:				Energy Department	83	1,403	9,363
Supplemental Security Income	15	15	1,275	Family Support Payments (HHS)	-15	191	1,167
Unemployment	19	1,679	5,473	Federal Employees Insurance Payments	118	1,733	12,196
Energy Department	74	313	2,476	Federal Highway Administration	79	1,771	11,166
Estate and Gift Taxes	83	1,580	10,713	Federal Salaries (EFT)	54	8,186	43,068
Federal Reserve Earnings	0	1,305	8,755	Food and Nutrition Service (misc)	49	1,248	7,327
Foreign Deposits, Military Sales	5	629	3,602	Food Stamps	88	1,348	7,563
FTD's Received (Table IV)	1,959	25,780	161,676	Health and Human Services Grants (misc)	206	3,742	22,387
Housing and Urban Development (HUD)	36	675	3,820	Housing and Urban Development (HUD)	93	3,111	17,556
Individual Income and Employment				Interest on Treasury Securities	5	24,607	71,102
Taxes, Not Withheld	164	3,043	77,741	Labor Department	72	977	5,374
Interest recd from T&L Depositories	0	28	208	Medicaid	431	9,199	57,755
Postal Service	351	6,327	39,351	Medicare	846	16,754	97,820
Public Debt Cash Issues (Table III-B)	118	216,420	1,351,857	Natl Aeronautics & Space Adm. (NASA)	43	819	5,130
Other Deposits:				Postal Service Money Orders and Other	183	3,560	21,077
				Public Debt Cash Redemp. (Table III-B)	55	159,593	1,266,408
				Social Security Benefits (EFT)	0	26,652	139,523
				Temporary Assistance for Needy			
				Families (HHS)	53	1,063	6,880
				Unemployment Insurance Benefits	229	3,222	16,780
				Other Withdrawals:			
				Federal Transit Admin.	132	246	886
				FSLIC Resolution Funds (RTC net)	-189	-190	-674
				State Department	181	232	1,786
				Veterans Affairs	58	607	2,796
Total Other Deposits	0	413	3,881	Unclassified	862	26,044	139,466
Change in Balance of Uncollected Funds (closing balance \$ 50)	27	181	18				
Transfers from Depositories	5,506	152,907	796,147				
				Total, Other Withdrawals	1,044	84,932	278,286
Total Federal Reserve Account	8,467	413,474	2,484,052	Transfers to Depositories	3,645	51,714	276,605
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	7,100	79,526	525,134	Total Federal Reserve Account	8,301	422,428	2,489,114
Transfers from Federal Reserve Account (Table V)	3,645	51,714	276,605	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	10,745	131,241	801,739	Transfers to Federal Reserve Account (Table V)	5,506	152,907	796,147
Total Deposits (excluding transfers)	\$ 10,062	\$ 340,093	\$ 2,213,039	Total Withdrawals (excluding transfers)	\$ 4,656	\$ 370,713	\$ 2,212,510
				Net Change in Operating Cash Balance	5,406	-30,620	529

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)								
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable:				Marketable:				
Bills:				Bills	\$ 0	\$ 145,668	\$ 1,014,995	
Regular Series	\$ -2	\$ 183,036	\$ 1,110,201	Notes	0	0	188,885	
Cash Management Series	0	0	0	Bonds	0	5,904	16,162	
Notes	0	29,965	203,800	Federal Financing Bank	0	0	0	
Bonds	0	0	5,012					
Inflation - Indexed Securities Increment	-57	-463	-545	Nonmarketable:				
Federal Financing Bank	0	0	0	United States Savings Securities	49	831	5,046	
Nonmarketable:				Government Account Series	66,530	1,112,311	6,648,847	
United States Savings Securities:				Domestic Series	0	0	769	
Cash Issue Price	49	749	6,742	Foreign Series	0	1,634	4,791	
Interest Increment	0	657	3,363	State and Local Series	5	5,557	32,988	
Government Account Series	67,283	1,114,924	6,744,142	Other	0	0	7	
Domestic Series	0	0	769					
Foreign Series	0	0	1,300					
State and Local Series	71	3,079	27,343					
Other	0	0	172					
Total Issues	\$ 67,343	\$ 1,331,947	\$ 8,102,298	Total Redemptions	\$ 66,584	\$ 1,271,904	\$ 7,912,490	
				Net Change in Public Debt Outstanding	759	60,042	189,808	

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,343	\$ 1,331,947	\$ 8,102,298
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	888	6,206
Bonds and Notes (-)	0	-480	-1,968
Government Account Transactions (-)	67,283	1,114,924	6,744,142
Interest Increment on United States Savings Securities (-)	0	657	3,363
Inflation - Indexed Securities Increment	-57	-463	-545
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	118	216,420	1,351,857
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,584	1,271,904	7,912,490
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,530	1,112,311	6,648,847
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 159,593	\$ 1,266,408

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,157	\$ 102,033	\$ 593,821
Individual Estimated Income Taxes	2	17	476
Railroad Retirement Taxes	41	338	1,846
Excise Taxes	139	2,771	23,163
Corporation Income Taxes	36	2,452	84,307
Federal Unemployment Taxes	0	275	1,810
Estate and Gift Taxes & Misc IRS Rcpts.	2	52	415
Change in Balance of Unclassified Taxes	-299	750	656
Total	\$ 9,085	\$ 108,688	\$ 706,494
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	2,054	12,211
Collector Depositories	1,926	23,726	149,466
Tax and Loan Accounts	7,100	79,526	525,134
Inter-agency Transfers	26	3,382	19,685

TABLE III-C--Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,601	\$ 3,436,573	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,560,670	2,559,940	2,558,304	2,468,153
Total Public Debt Outstanding	5,997,271	5,996,512	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	55,036	55,179	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,926,866	\$ 5,925,964	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V--Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 942	\$ 28,116	\$ 34,775
Deposits:				
Taxes Received (Table IV)	10	56	7,034	7,100
Transfers to Depositories	0	0	3,645	3,645
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	39	5,461	5,506
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 313	\$ 959	\$ 33,334	\$ 40,014

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 46,091	\$ 58,147
Business	\$ 229	\$ 5,155	\$ 27,019



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 26, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,203	\$ 4,734	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	36,668	40,014	61,680	34,423
Total Operating Balance	\$ 41,871	\$ 44,748	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 306	\$ 2,465	Commodity Credit Corporation	\$ 40	\$ 1,308	\$ 21,466
Commodity Credit Corporation	29	529	5,453	Defense Vendor Payments (EFT)	979	11,691	67,045
Customs and Certain Excise Taxes	94	1,496	9,293	Education Department	272	4,894	27,363
Deposits by States:				Energy Department	96	1,500	9,459
Supplemental Security Income	0	16	1,275	Family Support Payments (HHS)	9	199	1,175
Unemployment	29	1,708	5,502	Federal Employees Insurance Payments	121	1,854	12,318
Energy Department	41	354	2,517	Federal Highway Administration	86	1,857	11,252
Estate and Gift Taxes	167	1,747	10,880	Federal Salaries (EFT)	41	8,227	43,108
Federal Reserve Earnings	0	1,305	8,755	Food and Nutrition Service (misc)	70	1,318	7,396
Foreign Deposits, Military Sales	1	631	3,603	Food Stamps	60	1,408	7,623
FTD's Received (Table IV)	535	26,315	162,211	Health and Human Services Grants (misc)	298	4,039	22,685
Housing and Urban Development (HUD)	29	704	3,848	Housing and Urban Development (HUD)	80	3,191	17,636
Individual Income and Employment				Interest on Treasury Securities	9	24,616	71,111
Taxes, Not Withheld	236	3,279	77,977	Labor Department	45	1,022	5,418
Interest recd from T&L Depositories	0	28	208	Medicaid	623	9,822	58,377
Postal Service	435	6,762	39,787	Medicare	1,145	17,898	98,964
Public Debt Cash Issues (Table III-B)	168	216,588	1,352,025	Natl Aeronautics & Space Adm. (NASA)	46	866	5,176
Other Deposits:				Postal Service Money Orders and Other	199	3,759	21,276
				Public Debt Cash Redemp. (Table III-B)	63	159,657	1,266,471
				Social Security Benefits (EFT)	0	26,652	139,523
				Temporary Assistance for Needy			
				Families (HHS)	57	1,120	6,937
				Unemployment Insurance Benefits	243	3,465	17,023
				Other Withdrawals:			
				Dept. of Justice	83	389	3,161
				Veterans Affairs	62	668	2,858
Total Other Deposits	0	413	3,881	Unclassified	1,089	27,133	140,556
Change in Balance of Uncollected				Total, Other Withdrawals	1,234	86,165	279,520
Funds (closing balance \$ 94)	-44	138	-26	Transfers to Depositories	0	51,714	276,605
Transfers from Depositories	4,533	157,439	800,680	Total Federal Reserve Account	5,814	428,242	2,494,929
Total Federal Reserve Account	6,284	419,757	2,490,336	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,186	80,712	526,320	(Table V)	4,533	157,439	800,680
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,814	\$ 376,528	\$ 2,218,324
(Table V)	0	51,714	276,605	Net Change in Operating Cash Balance	-2,877	-33,497	-2,348
Total Tax and Loan Note							
Accounts (Table V)	1,186	132,427	802,925				
Total Deposits (excluding transfers)	\$ 2,937	\$ 343,031	\$ 2,215,976				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 145,668	\$ 1,014,995
Regular Series	\$ 0	\$ 183,035	\$ 1,110,201	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	1	5,905	16,163
Notes	0	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-482	-564	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	58	888	5,104
Nonmarketable:				Government Account Series	66,260	1,178,571	6,715,107
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Pnce	44	792	6,786	Foreign Series	0	1,634	4,791
Interest Increment	0	657	3,362	State and Local Series	4	5,561	32,992
Government Account Series	71,638	1,186,562	6,815,780	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	125	3,204	27,468				
Other	0	0	172				
Total Issues	\$ 71,787	\$ 1,403,734	\$ 8,174,085	Total Redemptions	\$ 66,323	\$ 1,338,228	\$ 7,978,814
				Net Change in Public Debt Outstanding	5,464	65,506	195,271

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,787	\$ 1,403,734	\$ 8,174,085
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	888	6,206
Bonds and Notes (-)	0	-480	-1,968
Government Account Transactions (-)	71,638	1,186,562	6,815,780
Interest Increment on United States Savings Securities (-)	0	657	3,362
Inflation - Indexed Securities Increment	-19	-482	-564
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	168	216,588	1,352,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,323	1,338,228	7,978,814
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,260	1,178,571	6,715,107
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63	\$ 159,657	\$ 1,266,471

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,581	\$ 104,613	\$ 596,401
Individual Estimated Income Taxes	3	20	479
Railroad Retirement Taxes	19	357	1,865
Excise Taxes	54	2,825	23,217
Corporation Income Taxes	58	2,510	84,365
Federal Unemployment Taxes	6	281	1,815
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	418
Change in Balance of Unclassified Taxes	-650	100	6
Total	\$ 2,072	\$ 110,760	\$ 708,566
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	2,110	12,267
Collector Depositories	479	24,205	149,945
Tax and Loan Accounts	1,186	80,712	526,320
Inter-agency Transfers	351	3,733	20,036

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,678	\$ 3,436,601	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,566,057	2,560,670	2,558,304	2,468,153
Total Public Debt Outstanding	6,002,735	5,997,271	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	54,988	55,036	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,932,378	\$ 5,926,866	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 959	\$ 33,334	\$ 40,014
Deposits:				
Taxes Received (Table IV)	8	37	1,141	1,186
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,069	4,069
Depository Initiated	5	26	433	464
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 316	\$ 970	\$ 29,974	\$ 36,668

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 46,095	\$ 58,151
Business	\$ 423	\$ 5,578	\$ 27,442



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 27, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,908	\$ 5,203	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	36,828	36,668	61,680	34,423
Total Operating Balance	\$ 41,735	\$ 41,871	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 37	\$ 343	\$ 2,501	Commodity Credit Corporation	\$ 91	\$ 1,400	\$ 21,557
Commodity Credit Corporation	20	549	5,474	Defense Vendor Payments (EFT)	626	12,317	67,671
Customs and Certain Excise Taxes	106	1,602	9,399	Education Department	236	5,130	27,599
Deposits by States:				Energy Department	72	1,571	9,531
Supplemental Security Income	0	16	1,275	Family Support Payments (HHS)	14	214	1,189
Unemployment	30	1,738	5,532	Federal Employees Insurance Payments	155	2,010	12,473
Energy Department	59	413	2,576	Federal Highway Administration	74	1,931	11,327
Estate and Gift Taxes	90	1,837	10,970	Federal Salaries (EFT)	63	8,290	43,171
Federal Reserve Earnings	418	1,723	9,174	Food and Nutrition Service (misc)	103	1,421	7,499
Foreign Deposits, Military Sales	4	635	3,607	Food Stamps	32	1,439	7,655
FTD's Received (Table IV)	1,112	27,426	163,323	Health and Human Services Grants (misc)	281	4,321	22,966
Housing and Urban Development (HUD)	24	728	3,872	Housing and Urban Development (HUD)	93	3,284	17,728
Individual Income and Employment				Interest on Treasury Securities	5	24,621	71,116
Taxes, Not Withheld	285	3,564	78,261	Labor Department	44	1,066	5,463
Interest recd from T&L Depositories	0	28	208	Medicaid	278	10,100	58,655
Postal Service	385	7,147	40,171	Medicare	1,075	18,973	100,039
Public Debt Cash Issues (Table III-B)	236	216,824	1,352,262	Natl Aeronautics & Space Adm. (NASA)	16	881	5,192
Other Deposits:				Postal Service Money Orders and Other	159	3,918	21,435
				Public Debt Cash Redemp. (Table III-B)	50	159,706	1,266,521
				Social Security Benefits (EFT)	2,225	28,877	141,748
				Temporary Assistance for Needy			
				Families (HHS)	65	1,185	7,002
				Unemployment Insurance Benefits	193	3,658	17,216
				Other Withdrawals:			
				Dept. of Justice	62	451	3,222
				Federal Crop Ins. Corp.	97	197	197
				Maritime Administration	-173	-173	-213
				Maritime Administration	111	111	441
Total Other Deposits	0	413	3,881	Unclassified	1,483	28,616	142,039
Change in Balance of Uncollected				Total, Other Withdrawals	1,579	87,745	281,099
Funds (closing balance \$ 98)	-5	133	-30	Transfers to Depositories	35	51,749	276,639
Transfers from Depositories	4,466	161,905	805,146	Total Federal Reserve Account	7,563	435,805	2,502,492
Total Federal Reserve Account	7,268	427,025	2,497,603	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,591	85,303	530,911	(Table V)	4,466	161,905	805,146
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,529	\$ 384,056	\$ 2,225,852
(Table V)	35	51,749	276,639	Net Change in Operating Cash Balance	-136	-33,633	-2,484
Total Tax and Loan Note							
Accounts (Table V)	4,626	137,053	807,551				
Total Deposits (excluding transfers)	\$ 7,393	\$ 350,423	\$ 2,223,369				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, February 27, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 145,668	\$ 1,014,995
Regular Series	\$ 0	\$ 183,035	\$ 1,110,201	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	1	5,905	16,164
Notes	0	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-501	-583	United States Savings Securities	49	937	5,152
Federal Financing Bank	0	0	0	Government Account Series	71,950	1,250,521	6,787,057
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	1,634	4,791
Cash Issue Price	38	830	6,824	State and Local Series	0	5,561	32,992
Interest Increment	0	657	3,362	Other	0	0	7
Government Account Series	66,636	1,253,198	6,882,416				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	198	3,402	27,666				
Other	0	0	172				
Total Issues	\$ 66,853	\$1,470,587	\$ 8,240,938	Total Redemptions	\$ 71,999	\$1,410,227	\$ 8,050,813
				Net Change in Public Debt Outstanding	-5,146	60,360	190,125

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,853	\$ 1,470,587	\$ 8,240,938
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	888	6,206
Bonds and Notes (-)	0	-480	-1,968
Government Account Transactions (-)	66,636	1,253,198	6,882,416
Interest Increment on United States Savings Securities (-)	0	657	3,362
Inflation - Indexed Securities Increment	-19	-501	-583
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	236	216,824	1,352,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,999	1,410,227	8,050,813
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,950	1,250,521	6,787,057
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 159,706	\$ 1,266,521

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,834	\$ 3,436,678	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,560,754	2,566,057	2,558,304	2,468,153
Total Public Debt Outstanding	5,997,589	6,002,735	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	54,941	54,988	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,927,279	\$ 5,932,378	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,480	\$ 110,093	\$ 601,881
Individual Estimated Income Taxes	1	20	479
Railroad Retirement Taxes	4	361	1,869
Excise Taxes	478	3,303	23,695
Corporation Income Taxes	42	2,552	84,407
Federal Unemployment Taxes	5	286	1,821
Estate and Gift Taxes & Misc IRS Rcpts.	2	57	420
Change in Balance of Unclassified Taxes	-179	-79	-173
Total	\$ 5,834	\$ 116,593	\$ 714,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	2,184	12,341
Collector Depositaries	1,037	25,242	150,982
Tax and Loan Accounts	4,591	85,303	530,911
Inter-agency Transfers	131	3,864	20,166

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 316	\$ 970	\$ 29,974	\$ 36,668
Deposits:				
Taxes Received (Table IV)	15	98	4,478	4,591
Transfers to Depositaries	0	0	35	35
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,129	1,129
Depository Initiated	10	76	3,251	3,336
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 320	\$ 992	\$ 30,107	\$ 36,828

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 46,100	\$ 58,156
Business	\$ 108	\$ 5,686	\$ 27,550



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 28, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,752	\$ 4,908	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	38,887	36,828	61,680	34,423
Total Operating Balance	\$ 44,639	\$ 41,735	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 138	\$ 481	\$ 2,639	Commodity Credit Corporation	\$ 35	\$ 1,435	\$ 21,593
Commodity Credit Corporation	22	571	5,496	Defense Vendor Payments (EFT)	665	12,982	68,336
Customs and Certain Excise Taxes	82	1,684	9,481	Education Department	370	5,500	27,968
Deposits by States:				Energy Department	166	1,738	9,697
Supplemental Security Income	342	358	1,617	Family Support Payments (HHS)	14	227	1,203
Unemployment	21	1,759	5,553	Federal Employees Insurance Payments	542	2,552	13,015
Energy Department	50	463	2,627	Federal Highway Administration	124	2,055	11,450
Estate and Gift Taxes	102	1,939	11,072	Federal Salaries (EFT)	93	8,383	43,265
Federal Reserve Earnings	0	1,723	9,174	Food and Nutrition Service (misc)	86	1,506	7,585
Foreign Deposits, Military Sales	20	655	3,627	Food Stamps	47	1,487	7,702
FTD's Received (Table IV)	1,113	28,539	164,436	Health and Human Services Grants (misc)	266	4,587	23,232
Housing and Urban Development (HUD)	34	762	3,907	Housing and Urban Development (HUD)	101	3,385	17,830
Individual Income and Employment Taxes, Not Withheld	196	3,760	78,457	Interest on Treasury Securities	2,964	27,585	74,080
Interest recd from T&L Depositories	11	39	219	Labor Department	54	1,120	5,517
Postal Service	336	7,483	40,508	Medicaid	874	10,973	59,528
Public Debt Cash Issues (Table III-B)	101,576	318,400	1,453,837	Medicare	828	19,801	100,867
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	74	955	5,265
Minerals Management Svc/Collections	267	390	2,535	Postal Service Money Orders and Other	124	4,042	21,560
Prepayment of Treasury Securities (net)	-54	-23	-49	Public Debt Cash Redemp. (Table III-B)	96,599	256,305	1,363,120
Veterans Assets Sales	367	496	1,347	Social Security Benefits (EFT)	0	28,877	141,748
				Temporary Assistance for Needy Families (HHS)	109	1,294	7,111
				Unemployment Insurance Benefits	178	3,836	17,394
				Other Withdrawals:			
				FEMA	163	363	1,702
				HHS Deposit Fund Transfers to States	124	124	199
				Internt Security Assistance (DSCA)	-211	-211	-454
				IRS Tax Refunds Business (EFT)	119	2,872	12,167
				Pension Benefit Guaranty Corp.	101	101	596
				Pension Benefit Guaranty Corp.	-79	-255	-1,214
Total Other Deposits	580	993	4,461	Unclassified	1,139	29,756	143,178
Change in Balance of Uncollected Funds (closing balance \$ 78)	21	154	-9	Total, Other Withdrawals	1,355	89,100	282,454
Transfers from Depositories	4,449	166,354	809,595	Transfers to Depositories	2,581	54,330	279,220
Total Federal Reserve Account	109,094	536,119	2,606,697	Total Federal Reserve Account	108,249	544,055	2,610,741
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,927	89,231	534,839	Transfers to Federal Reserve Account (Table V)	4,449	166,354	809,595
Transfers from Federal Reserve Account (Table V)	2,581	54,330	279,220				
Total Tax and Loan Note Accounts (Table V)	6,508	143,561	814,059				
Total Deposits (excluding transfers)	\$ 108,572	\$ 458,995	\$ 2,331,941	Total Withdrawals (excluding transfers)	\$ 105,668	\$ 489,725	\$ 2,331,521
				Net Change in Operating Cash Balance	2,904	-30,729	420

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, February 28, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 65,304	\$ 210,972	\$ 1,080,298
Regular Series	\$ 68,454	\$ 251,489	\$ 1,178,654	Notes	30,363	30,363	219,248
Cash Management Series	0	0	0	Bonds	1	5,906	16,165
Notes	31,741	61,706	235,541	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-520	-602	United States Savings Securities	39	976	5,191
Federal Financing Bank	0	0	0	Government Account Series	79,366	1,329,887	6,866,423
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	1,634	4,791
Cash Issue Price	55	886	6,879	State and Local Series	893	6,454	33,885
Interest Increment	0	657	3,362	Other	0	0	7
Government Account Series	79,919	1,333,117	6,962,335				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	1,679	5,081	29,345				
Other	0	0	172				
Total Issues	\$ 181,829	\$ 1,652,416	\$ 8,422,767	Total Redemptions	\$ 175,965	\$ 1,586,192	\$ 8,226,778
				Net Change in Public Debt Outstanding	5,864	66,224	195,990

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,829	\$ 1,652,416	\$ 8,422,767
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	317	1,206	6,523
Bonds and Notes (-)	36	-444	-1,931
Government Account Transactions (-)	79,919	1,333,117	6,962,335
Interest Increment on United States Savings Securities (-)	0	657	3,362
Inflation - Indexed Securities Increment	-19	-520	-602
Total Public Debt Cash Issues	101,576	318,400	1,453,837
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	175,965	1,586,192	8,226,778
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,366	1,329,887	6,866,423
Total Public Debt Cash Redemptions	\$ 96,599	\$ 256,305	\$ 1,363,120
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,244	\$ 3,436,834	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,561,209	2,560,754	2,558,304	2,468,153
Total Public Debt Outstanding	6,003,453	5,997,589	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	54,930	54,941	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,933,154	\$ 5,927,279	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,518	\$ 114,611	\$ 606,399
Individual Estimated Income Taxes	3	23	482
Railroad Retirement Taxes	5	366	1,874
Excise Taxes	802	4,106	24,498
Corporation Income Taxes	47	2,599	84,455
Federal Unemployment Taxes	3	290	1,824
Estate and Gift Taxes & Misc IRS Rcpts.	2	59	422
Change in Balance of Unclassified Taxes	6	-73	-167
Total	\$ 5,387	\$ 121,980	\$ 719,786
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	2,275	12,432
Collector Depositories	1,022	26,264	152,004
Tax and Loan Accounts	3,927	89,231	534,839
Inter-agency Transfers	346	4,210	20,513

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 992	\$ 30,107	\$ 36,828
Deposits:				
Taxes Received (Table IV)	12	67	3,848	3,927
Transfers to Depositories	0	0	2,581	2,581
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	93	4,347	4,449
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 323	\$ 966	\$ 32,189	\$ 38,887

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 146,112	\$ 158,168
Business	\$ 265	\$ 5,951	\$ 27,815

¹ Does not include \$679 million offset by FMS for the month of February 2002, and \$776 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 01, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,960	\$ 5,752	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	10,578	38,887	38,887	34,423
Total Operating Balance	\$ 16,537	\$ 44,639	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 23	\$ 2,662	Commodity Credit Corporation	\$ 45	\$ 45	\$ 21,637
Commodity Credit Corporation	32	32	5,528	Defense Vendor Payments (EFT)	741	741	69,077
Customs and Certain Excise Taxes	92	92	9,573	Education Department	299	299	28,268
Deposits by States:				Energy Department	183	183	9,880
Supplemental Security Income	1	1	1,618	Family Support Payments (HHS)	18	18	1,221
Unemployment	45	45	5,599	Federal Employees Insurance Payments	92	92	13,107
Energy Department	52	52	2,679	Federal Highway Administration	124	124	11,574
Estate and Gift Taxes	74	74	11,147	Federal Salaries (EFT)	2,180	2,180	45,445
Federal Reserve Earnings	0	0	9,174	Food and Nutrition Service (misc)	59	59	7,644
Foreign Deposits, Military Sales	533	533	4,160	Food Stamps	59	59	7,762
FTD's Received (Table IV)	3,759	3,759	168,195	Health and Human Services Grants (misc)	146	146	23,378
Housing and Urban Development (HUD)	44	44	3,951	Housing and Urban Development (HUD)	1,583	1,583	19,413
Individual Income and Employment				Interest on Treasury Securities	329	329	74,410
Taxes, Not Withheld	209	209	78,666	Labor Department	89	89	5,606
Interest recd from T&L Depositories	0	0	219	Medicaid	828	828	60,357
Postal Service	353	353	40,861	Medicare	3,852	3,852	104,719
Public Debt Cash Issues (Table III-B)	621	621	1,454,458	Natl Aeronautics & Space Adm. (NASA)	35	35	5,300
Other Deposits:				Postal Service Money Orders and Other	208	208	21,768
				Public Debt Cash Redemp. (Table III-B)	3,603	3,603	1,366,723
				Social Security Benefits (EFT)	22,258	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	154	154	7,265
				Unemployment Insurance Benefits	157	157	17,551
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,241	3,241	18,996
				Federal Crop Ins. Corp.	114	114	311
				GSA	207	207	1,245
				IRS Tax Refunds Business (EFT)	133	133	12,300
				IRS Tax Refunds Individual (EFT)	7,116	7,116	49,670
				Military Active Duty Pay (EFT)	2,288	2,288	21,204
				Military Retirement (EFT)	2,593	2,593	15,288
				Pension Benefit Guaranty Corp.	-128	-128	-1,342
				Railroad Retirement (EFT)	631	631	3,719
				Supple. Security Income Benefits (EFT)	1,362	1,362	7,959
				Thrift Savings Plan Transfer	99	99	4,826
				Thrift Savings Plan Transfer	-418	-418	-3,743
				Veterans Affairs	75	75	2,933
				Veterans Benefits (EFT)	1,600	1,600	9,373
				Unclassified	-10,413	-10,413	132,765
Total Other Deposits	0	0	4,461	Total, Other Withdrawals	8,501	8,501	290,956
Change in Balance of Uncollected				Transfers to Depositaries	0	0	279,220
Funds (closing balance \$ 77)	1	1	-9				
Transfers from Depositaries	39,913	39,913	849,509				
Total Federal Reserve Account	45,752	45,752	2,652,449	Total Federal Reserve Account	45,544	45,544	2,656,285
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	11,604	11,604	546,443				
Transfers from Federal Reserve Account (Table V)	0	0	279,220				
Total Tax and Loan Note Accounts (Table V)	11,604	11,604	825,663	Transfers to Federal Reserve Account (Table V)	39,913	39,913	849,509
Total Deposits (excluding transfers)	\$ 17,442	\$ 17,442	\$ 2,349,383	Total Withdrawals (excluding transfers)	\$ 45,544	\$ 45,544	\$ 2,377,065
				Net Change in Operating Cash Balance	-28,102	-28,102	-27,682

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 01, 2002

TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,080,298
Regular Series	\$ 0	\$ 0	\$ 1,178,655	Notes	0	0	219,248
Cash Management Series	0	0	0	Bonds	2	2	16,167
Notes	1	1	235,542	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-19	-19	-621	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	48	5,240
Nonmarketable:				Government Account Series	109,465	109,465	6,975,888
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	53	53	6,932	Foreign Series	400	400	5,191
Interest Increment	617	617	3,980	State and Local Series	3,153	3,153	37,038
Government Account Series	85,404	85,404	7,047,739	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	200	200	1,500	Total Redemptions	\$ 113,068	\$ 113,068	\$ 8,339,846
State and Local Series	369	369	29,714	Net Change in Public Debt Outstanding	-26,443	-26,443	169,547
Other	0	0	172				
Total Issues	\$ 86,625	\$ 86,625	\$ 8,509,392				

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 86,625	\$ 86,625	\$ 8,509,392
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	85,404	85,404	7,047,739
Interest Increment on United States Savings Securities (-)	617	617	3,980
Inflation - Indexed Securities Increment	-19	-19	-621
Total Public Debt Cash Issues	621	621	1,454,458
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,068	113,068	8,339,846
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	109,465	109,465	6,975,888
Total Public Debt Cash Redemptions	3,603	\$ 3,603	\$ 1,366,723
Withdrawn from Federal Reserve Acct.			

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,045	\$ 15,045	\$ 621,444
Individual Estimated Income Taxes	6	6	488
Railroad Retirement Taxes	66	66	1,940
Excise Taxes	925	925	25,423
Corporation Income Taxes	123	123	84,578
Federal Unemployment Taxes	7	7	1,831
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	423
Change in Balance of Unclassified			
Taxes	51	51	-116
Total	\$ 16,225	\$ 16,225	\$ 736,011
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	678	678	13,110
Collector Depositaries	3,081	3,081	155,085
Tax and Loan Accounts	11,604	11,604	546,443
Inter-agency Transfers	862	862	21,375

TABLE III-C-Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,355	\$ 3,442,244	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,536,656	2,561,209	2,561,209	2,468,153
Total Public Debt				
Outstanding	5,977,010	6,003,453	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,883	54,930	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,906,758	\$ 5,933,154	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 323	\$ 966	\$ 32,189	\$ 38,887
Deposits:				
Taxes Received (Table IV)	16	107	11,481	11,604
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	307	919	28,187	29,413
Depository Initiated	2	9	5,082	5,093
Special Direct Investment	0	0	0	5,408
Closing Balance Today	\$ 30	\$ 146	\$ 10,402	\$ 10,578

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,744	\$ 10,744	\$ 68,912
Business	172	172	27,987



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 04, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,257	\$ 5,960	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,369	10,578	38,887	34,423
Total Operating Balance	\$ 18,626	\$ 16,537	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 38	\$ 2,677	Commodity Credit Corporation	\$ 98	\$ 143	\$ 21,736
Commodity Credit Corporation	30	62	5,558	Defense Vendor Payments (EFT)	341	1,082	69,418
Customs and Certain Excise Taxes	77	169	9,650	Education Department	270	569	28,537
Deposits by States:				Energy Department	74	257	9,954
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	23	41	1,244
Unemployment	15	60	5,614	Federal Employees Insurance Payments	83	175	13,190
Energy Department	26	78	2,705	Federal Highway Administration	34	157	11,608
Estate and Gift Taxes	51	125	11,197	Federal Salaries (EFT)	832	3,012	46,277
Federal Reserve Earnings	0	0	9,174	Food and Nutrition Service (misc)	105	164	7,749
Foreign Deposits, Military Sales	3	536	4,163	Food Stamps	118	178	7,880
FTD's Received (Table IV)	2,501	6,260	170,696	Health and Human Services Grants (misc)	292	438	23,670
Housing and Urban Development (HUD)	33	77	3,984	Housing and Urban Development (HUD)	116	1,699	19,529
Individual Income and Employment				Interest on Treasury Securities	5	334	74,415
Taxes, Not Withheld	200	408	78,866	Labor Department	39	128	5,645
Interest recd from T&L Depositories	0	0	219	Medicaid	659	1,488	61,016
Postal Service	393	745	41,253	Medicare	836	4,688	105,555
Public Debt Cash Issues (Table III-B)	117	738	1,454,576	Natl Aeronautics & Space Adm. (NASA)	109	143	5,409
Other Deposits:				Postal Service Money Orders and Other	324	532	22,092
				Public Debt Cash Redemp. (Table III-B)	231	3,834	1,366,954
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	96	250	7,361
				Unemployment Insurance Benefits	208	365	17,759
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	175	308	12,476
				Thrift Savings Plan Transfer	86	186	4,912
				Veterans Affairs	56	131	2,988
Total Other Deposits	0	0	4,461	Unclassified	4,024	-6,389	136,789
Change in Balance of Uncollected				Total, Other Withdrawals	4,341	12,842	295,297
Funds (closing balance \$ 37)	40	40	31	Transfers to Depositories	2,243	2,243	281,463
Transfers from Depositories	6,272	46,186	855,781	Total Federal Reserve Account	11,476	57,020	2,667,761
Total Federal Reserve Account	9,773	55,525	2,662,222	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,820	19,425	554,263	(Table V)	6,272	46,186	855,781
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,233	\$ 54,777	\$ 2,386,297
(Table V)	2,243	2,243	281,463	Net Change in Operating Cash Balance	2,089	-26,013	-25,593
Total Tax and Loan Note							
Accounts (Table V)	10,063	21,668	835,727				
Total Deposits (excluding transfers)	\$ 11,321	\$ 28,764	\$ 2,360,705				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)								
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable:				Marketable:				
Bills:				Bills	\$ 0	\$ 0	\$ 1,080,298	
Regular Series	\$ -3	\$ -3	\$ 1,178,651	Notes	0	0	219,248	
Cash Management Series	0	0	0	Bonds	1	2	16,167	
Notes	-2	-1	235,540	Federal Financing Bank	0	0	0	
Bonds	0	0	5,012					
Inflation - Indexed Securities Increment	30	11	-591	Nonmarketable:				
Federal Financing Bank	0	0	0	United States Savings Securities	59	107	5,299	
Nonmarketable:				Government Account Series	67,340	176,805	7,043,228	
United States Savings Securities:				Domestic Series	0	0	769	
Cash Issue Price	79	132	7,011	Foreign Series	0	400	5,191	
Interest Increment	0	617	3,980	State and Local Series	172	3,325	37,210	
Government Account Series	73,049	158,453	7,120,788	Other	0	0	7	
Domestic Series	0	0	769					
Foreign Series	0	200	1,500					
State and Local Series	44	413	29,757					
Other	0	0	172					
Total Issues	\$ 73,196	\$ 159,821	\$ 8,582,589	Total Redemptions	\$ 67,571	\$ 180,639	\$ 8,407,417	
				Net Change in Public Debt Outstanding	5,625	-20,818	175,172	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 73,196	\$ 159,821	\$ 8,582,589
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	73,049	158,453	7,120,788
Interest Increment on United States Savings Securities (-)	0	617	3,980
Inflation - Indexed Securities Increment	30	11	-591
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	117	738	1,454,576
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,571	180,639	8,407,417
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,340	176,805	7,043,228
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 231	\$ 3,834	\$ 1,366,954

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,409	\$ 25,454	\$ 631,853
Individual Estimated Income Taxes	3	10	491
Railroad Retirement Taxes	38	104	1,978
Excise Taxes	9	935	25,432
Corporation Income Taxes	149	272	84,727
Federal Unemployment Taxes	3	11	1,835
Estate and Gift Taxes & Misc IRS Rcpts.	3	4	426
Change in Balance of Unclassified Taxes	102	153	-14
Total	\$ 10,718	\$ 26,942	\$ 746,729
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	823	13,255
Collector Depositaries	2,356	5,437	157,441
Tax and Loan Accounts	7,820	19,425	554,263
Inter-agency Transfers	396	1,258	21,770

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,277	\$ 3,440,355	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,542,358	2,536,656	2,561,209	2,468,153
Total Public Debt				
Outstanding	5,982,635	5,977,010	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,741	54,883	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,912,526	\$ 5,906,758	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 146	\$ 10,402	\$ 10,578
Deposits:				
Taxes Received (Table IV)	14	73	7,733	7,820
Transfers to Depositaries	11	25	2,207	2,243
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	907	907
Depository Initiated	1	14	5,350	5,365
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 230	\$ 14,084	\$ 14,369

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 10,772	\$ 68,940
Business	\$ 234	\$ 406	\$ 28,221



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 05, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,011	\$ 4,257	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	7,977	14,369	38,887	34,423
Total Operating Balance	\$ 12,988	\$ 18,626	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 67	\$ 2,706	Commodity Credit Corporation	\$ 55	\$ 198	\$ 21,791
Commodity Credit Corporation	29	91	5,587	Defense Vendor Payments (EFT)	952	2,034	70,370
Customs and Certain Excise Taxes	106	276	9,756	Education Department	228	797	28,765
Deposits by States:				Energy Department	79	335	10,033
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	9	50	1,253
Unemployment	16	76	5,630	Federal Employees Insurance Payments	259	434	13,449
Energy Department	10	88	2,715	Federal Highway Administration	100	258	11,708
Estate and Gift Taxes	207	333	11,405	Federal Salaries (EFT)	433	3,445	46,709
Federal Reserve Earnings	0	0	9,174	Food and Nutrition Service (misc)	45	209	7,793
Foreign Deposits, Military Sales	1	537	4,165	Food Stamps	90	267	7,970
FTD's Received (Table IV)	641	6,901	171,337	Health and Human Services Grants (misc)	236	673	23,906
Housing and Urban Development (HUD)	36	113	4,020	Housing and Urban Development (HUD)	108	1,807	19,636
Individual Income and Employment				Interest on Treasury Securities	3	338	74,418
Taxes, Not Withheld	575	983	79,441	Labor Department	39	167	5,683
Interest recd from T&L Depositories	0	0	219	Medicaid	655	2,142	61,671
Postal Service	585	1,330	41,838	Medicare	1,013	5,702	106,569
Public Debt Cash Issues (Table III-B)	307	1,046	1,454,883	Natl Aeronautics & Space Adm. (NASA)	20	164	5,429
Other Deposits:				Postal Service Money Orders and Other	262	794	22,354
				Public Debt Cash Redemp. (Table III-B)	88	3,922	1,367,042
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	81	331	7,442
				Unemployment Insurance Benefits	256	621	18,015
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	447	755	12,922
				Pension Benefit Guaranty Corp.	-56	-221	-1,435
				Veterans Affairs	67	197	3,055
Total Other Deposits	0	0	4,461	Unclassified	3,616	-2,773	140,405
Change in Balance of Uncollected				Total, Other Withdrawals	4,074	16,916	299,370
Funds (closing balance \$ 90)	-53	-12	-22	Transfers to Depositories	109	2,352	281,572
Transfers from Depositories	7,456	53,642	863,237	Total Federal Reserve Account	9,193	66,213	2,676,954
Total Federal Reserve Account	9,946	65,471	2,672,168	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	956	20,380	555,219	(Table V)	7,456	53,642	863,237
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,084	\$ 63,861	\$ 2,395,382
(Table V)	109	2,352	281,572	Net Change in Operating Cash Balance	-5,638	-31,651	-31,231
Total Tax and Loan Note							
Accounts (Table V)	1,064	22,732	836,791				
Total Deposits (excluding transfers)	\$ 3,446	\$ 32,210	\$ 2,364,151				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, March 05, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,080,298
Regular Series	\$ 0	\$ -3	\$ 1,178,651	Notes	0	0	219,248
Cash Management Series	0	0	0	Bonds	1	3	16,168
Notes	6	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	20	-581	United States Savings Securities	57	164	5,356
Federal Financing Bank	0	0	0	Government Account Series	66,840	243,645	7,110,068
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	43	175	7,054	State and Local Series	30	3,355	37,240
Interest Increment	0	617	3,980	Other	0	0	7
Government Account Series	71,385	229,838	7,192,173				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	258	671	30,016				
Other	0	0	172				
Total Issues	\$ 71,702	\$ 231,523	\$ 8,654,291	Total Redemptions	\$ 66,928	\$ 247,567	\$ 8,474,345
				Net Change in Public Debt Outstanding	4,774	-16,044	179,945

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,702	\$ 231,523	\$ 8,654,291
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	71,385	229,838	7,192,173
Interest Increment on United States	0	617	3,980
Savings Securities (-)	10	20	-581
Inflation - Indexed Securities Increment	0	0	0
Total Public Debt Cash Issues	307	1,046	1,454,883
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,928	247,567	8,474,345
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,840	243,645	7,110,068
Total Public Debt Cash Redemptions	88	3,922	1,367,042
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,652	\$ 3,440,277	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,546,756	2,542,358	2,561,209	2,468,153
Total Public Debt Outstanding	5,987,409	5,982,635	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,693	54,741	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,917,347	\$ 5,912,526	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,507	\$ 26,961	\$ 633,360
Individual Estimated Income Taxes	2	11	493
Railroad Retirement Taxes	1	105	1,979
Excise Taxes	0	935	25,433
Corporation Income Taxes	143	415	84,870
Federal Unemployment Taxes	3	14	1,838
Estate and Gift Taxes & Misc IRS Rcpts.	5	8	431
Change in Balance of Unclassified			
Taxes	-3	150	-17
Total	\$ 1,658	\$ 28,600	\$ 748,387
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	952	13,384
Collector Depositaries	512	5,949	157,953
Tax and Loan Accounts	956	20,380	555,219
Inter-agency Transfers	62	1,320	21,832

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 230	\$ 14,084	\$ 14,369
Deposits:				
Taxes Received (Table IV)	10	46	899	956
Transfers to Depositaries	0	0	108	109
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	55	230	7,045	7,330
Depository Initiated	0	1	124	126
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 45	\$ 7,923	\$ 7,977

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 10,790	\$ 68,958
Business	\$ 758	\$ 1,164	\$ 28,979



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 06, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,410	\$ 5,011	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,050	7,977	38,887	34,423
Total Operating Balance	\$ 16,459	\$ 12,988	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 86	\$ 2,725	Commodity Credit Corporation	\$ 65	\$ 263	\$ 21,856
Commodity Credit Corporation	29	120	5,616	Defense Vendor Payments (EFT)	430	2,463	70,799
Customs and Certain Excise Taxes	119	395	9,876	Education Department	393	1,190	29,159
Deposits by States:				Energy Department	60	395	10,092
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	8	58	1,261
Unemployment	11	88	5,641	Federal Employees Insurance Payments	79	514	13,529
Energy Department	11	99	2,726	Federal Highway Administration	149	407	11,857
Estate and Gift Taxes	179	512	11,584	Federal Salaries (EFT)	36	3,481	46,746
Federal Reserve Earnings	168	168	9,341	Food and Nutrition Service (misc)	59	278	7,862
Foreign Deposits, Military Sales	1	539	4,166	Food Stamps	68	335	8,037
FTD's Received (Table IV)	1,525	8,426	172,862	Health and Human Services Grants (misc)	173	846	24,079
Housing and Urban Development (HUD)	70	183	4,090	Housing and Urban Development (HUD)	81	1,888	19,718
Individual Income and Employment				Interest on Treasury Securities	6	344	74,424
Taxes, Not Withheld	824	1,807	80,265	Labor Department	43	209	5,726
Interest recd from T&L Depositories	0	0	219	Medicaid	551	2,693	62,222
Postal Service	465	1,795	42,303	Medicare	736	6,437	107,304
Public Debt Cash Issues (Table III-B)	454	1,499	1,455,336	Natl Aeronautics & Space Adm. (NASA)	23	187	5,452
Other Deposits:				Postal Service Money Orders and Other	229	1,024	22,583
				Public Debt Cash Redemp. (Table III-B)	84	4,007	1,367,127
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	109	439	7,550
				Unemployment Insurance Benefits	207	827	18,221
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	88	843	13,010
				Thrift Savings Plan Transfer	99	324	5,050
Total Other Deposits	0	0	4,461	Unclassified	2,330	-443	142,735
Change in Balance of Uncollected				Total, Other Withdrawals	2,517	19,433	301,888
Funds (closing balance \$ 124)	-34	-46	-55	Transfers to Depositories	914	3,266	282,486
Transfers from Depositories	3,587	57,229	866,824	Total Federal Reserve Account	7,030	73,243	2,683,984
Total Federal Reserve Account	7,429	72,901	2,679,598	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,746	26,126	560,965	(Table V)	3,587	57,229	866,824
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,117	\$ 69,977	\$ 2,401,498
(Table V)	914	3,266	282,486	Net Change in Operating Cash Balance	3,471	-28,179	-27,760
Total Tax and Loan Note							
Accounts (Table V)	6,660	29,392	843,451				
Total Deposits (excluding transfers)	\$ 9,588	\$ 41,798	\$ 2,373,739				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)								
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable:				Marketable:				
Bills:				Bills	\$ 0	\$ 0	\$ 1,080,298	
Regular Series	\$ -1	\$ -4	\$ 1,178,651	Notes	0	0	219,248	
Cash Management Series	0	0	0	Bonds	2	5	16,170	
Notes	0	5	235,546	Federal Financing Bank	0	0	0	
Bonds	0	0	5,012					
Inflation - Indexed Securities Increment	10	30	-572	Nonmarketable:				
Federal Financing Bank	0	0	0	United States Savings Securities	55	219	5,410	
Nonmarketable:				Government Account Series	69,445	313,090	7,179,513	
United States Savings Securities:				Domestic Series	0	0	769	
Cash Issue Price	39	214	7,093	Foreign Series	0	400	5,191	
Interest Increment	0	617	3,979	State and Local Series	28	3,383	37,268	
Government Account Series	66,875	296,713	7,259,048	Other	0	0	7	
Domestic Series	0	0	769					
Foreign Series	0	200	1,500					
State and Local Series	415	1,086	30,431					
Other	0	0	172					
Total Issues	\$ 67,338	\$ 298,862	\$ 8,721,629	Total Redemptions	\$ 69,530	\$ 317,097	\$ 8,543,875	
				Net Change in Public Debt Outstanding	-2,191	-18,235	177,754	

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,338	\$ 298,862	\$ 8,721,629
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,875	296,713	7,259,048
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	30	-572
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	454	1,499	1,455,336
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,530	317,097	8,543,875
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,445	313,090	7,179,513
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 84	\$ 4,007	\$ 1,367,127

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,551	\$ 34,512	\$ 640,911
Individual Estimated Income Taxes	1	12	494
Railroad Retirement Taxes	13	118	1,992
Excise Taxes	12	947	25,444
Corporation Income Taxes	47	462	84,917
Federal Unemployment Taxes	5	18	1,842
Estate and Gift Taxes & Misc IRS Rcpts.	10	19	441
Change in Balance of Unclassified Taxes	7	157	-9
Total	\$ 7,645	\$ 36,246	\$ 756,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,032	13,464
Collector Depositaries	1,446	7,395	159,399
Tax and Loan Accounts	5,746	26,126	560,965
Inter-agency Transfers	374	1,694	22,206

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,955	\$ 3,440,652	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,544,262	2,546,756	2,561,209	2,468,153
Total Public Debt Outstanding	5,985,218	5,987,409	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,646	54,693	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,915,203	\$ 5,917,347	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 45	\$ 7,923	\$ 7,977
Deposits:				
Taxes Received (Table IV)	19	126	5,601	5,746
Transfers to Depositaries	5	0	900	914
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	3,559	3,587
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 154	\$ 10,864	\$ 11,050

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 10,796	\$ 68,964
Business	\$ 157	\$ 1,321	\$ 29,136



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 07, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,807	\$ 5,410	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	13,237	11,050	38,887	34,423
Total Operating Balance	\$ 19,044	\$ 16,459	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 100	\$ 2,739	Commodity Credit Corporation	\$ 40	\$ 303	\$ 21,895
Commodity Credit Corporation	28	148	5,644	Defense Vendor Payments (EFT)	504	2,968	71,304
Customs and Certain Excise Taxes	82	477	9,957	Education Department	304	1,495	29,463
Deposits by States:				Energy Department	89	484	10,181
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	12	70	1,273
Unemployment	10	98	5,651	Federal Employees Insurance Payments	79	593	13,608
Energy Department	7	106	2,733	Federal Highway Administration	147	554	12,004
Estate and Gift Taxes	141	653	11,725	Federal Salaries (EFT)	431	3,912	47,177
Federal Reserve Earnings	0	168	9,341	Food and Nutrition Service (misc)	47	325	7,909
Foreign Deposits, Military Sales	43	581	4,209	Food Stamps	78	413	8,115
FTD's Received (Table IV)	494	8,921	173,357	Health and Human Services Grants (misc)	255	1,101	24,333
Housing and Urban Development (HUD)	74	257	4,164	Housing and Urban Development (HUD)	95	1,984	19,814
Individual Income and Employment				Interest on Treasury Securities	2	346	74,426
Taxes, Not Withheld	687	2,494	80,952	Labor Department	34	243	5,760
Interest recd from T&L Depositories	4	4	224	Medicaid	916	3,610	63,138
Postal Service	416	2,211	42,719	Medicare	721	7,158	108,025
Public Debt Cash Issues (Table III-B)	60,694	62,193	1,516,030	Natl Aeronautics & Space Adm. (NASA)	19	206	5,472
Other Deposits:				Postal Service Money Orders and Other	188	1,212	22,771
				Public Debt Cash Redemp. (Table III-B)	55,348	59,354	1,422,474
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	52	491	7,602
				Unemployment Insurance Benefits	171	999	18,392
				Other Withdrawals:			
Total Other Deposits	0	0	4,461				
Change in Balance of Uncollected							
Funds (closing balance \$ 106)	17	-29	-38				
Transfers from Depositories	329	57,558	867,153	Unclassified	1,726	1,283	144,461
Total Federal Reserve Account	63,041	135,942	2,742,639	Total, Other Withdrawals	1,726	21,159	303,614
Tax and Loan Note Accounts:				Transfers to Depositories	1,383	4,649	283,869
FTD's Received (Table IV)	1,134	27,260	562,098	Total Federal Reserve Account	62,643	135,886	2,746,628
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	1,383	4,649	283,869				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	2,516	31,908	845,967	(Table V)	329	57,558	867,153
Total Deposits (excluding transfers)	\$ 63,845	\$ 105,643	\$ 2,437,584	Total Withdrawals (excluding transfers)	\$ 61,260	\$ 131,238	\$ 2,462,759
				Net Change in Operating Cash Balance	2,585	-25,594	-25,175

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,284	\$ 55,284	\$ 1,135,583
Regular Series	\$ 60,546	\$ 60,542	\$ 1,239,197	Notes	0	0	219,248
Cash Management Series	0	0	0	Bonds	13	17	16,182
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	40	-562	United States Savings Securities	50	269	5,460
Federal Financing Bank	0	0	0	Government Account Series	70,978	384,068	7,250,491
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	40	254	7,133	State and Local Series	1	3,384	37,269
Interest Increment	0	617	3,979	Other	0	0	7
Government Account Series	71,437	368,150	7,330,485				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	394	1,480	30,825				
Other	0	0	172				
Total Issues	\$ 132,426	\$ 431,288	\$ 8,854,055	Total Redemptions	\$ 126,326	\$ 443,422	\$ 8,670,200
				Net Change in Public Debt Outstanding	6,101	-12,134	183,855

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,426	\$ 431,288	\$ 8,854,055
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	286	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	71,437	368,150	7,330,485
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	40	-562
Total Public Debt Cash Issues Deposited in Federal Reserve Account	60,694	62,193	1,516,030
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	126,326	443,422	8,670,200
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,978	384,068	7,250,491
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 55,348	\$ 59,354	\$ 1,422,474

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,617	\$ 36,129	\$ 642,528
Individual Estimated Income Taxes	1	13	495
Railroad Retirement Taxes	6	124	1,998
Excise Taxes	13	960	25,457
Corporation Income Taxes	55	517	84,972
Federal Unemployment Taxes	3	22	1,846
Estate and Gift Taxes & Misc IRS Rcpts.	3	21	443
Change in Balance of Unclassified Taxes	97	254	88
Total	\$ 1,794	\$ 38,040	\$ 757,827
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	1,097	13,529
Collector Depositories	429	7,824	159,828
Tax and Loan Accounts	1,134	27,260	562,098
Inter-agency Transfers	166	1,860	22,373

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,620	\$ 3,440,955	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,544,698	2,544,262	2,561,209	2,468,153
Total Public Debt Outstanding	5,991,319	5,985,218	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,884	54,646	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,921,065	\$ 5,915,203	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 154	\$ 10,864	\$ 11,050
Deposits:				
Taxes Received (Table IV)	6	36	1,091	1,134
Transfers to Depositories	8	15	1,360	1,383
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	321	329
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 198	\$ 12,993	\$ 13,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 10,801	\$ 68,969
Business	\$ 308	\$ 1,629	\$ 29,444



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 08, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,962	\$ 5,807	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,031	13,237	38,887	34,423
Total Operating Balance	\$ 12,993	\$ 19,044	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 113	\$ 2,752	Commodity Credit Corporation	\$ 49	\$ 351	\$ 21,944
Commodity Credit Corporation	29	177	5,673	Defense Vendor Payments (EFT)	842	3,810	72,146
Customs and Certain Excise Taxes	85	562	10,042	Education Department	169	1,663	29,632
Deposits by States:				Energy Department	82	566	10,264
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	5	75	1,278
Unemployment	13	111	5,664	Federal Employees Insurance Payments	103	696	13,711
Energy Department	5	111	2,738	Federal Highway Administration	131	584	12,135
Estate and Gift Taxes	137	790	11,863	Federal Salaries (EFT)	89	4,001	47,266
Federal Reserve Earnings	0	168	9,341	Food and Nutrition Service (misc)	67	392	7,977
Foreign Deposits, Military Sales	3	584	4,211	Food Stamps	75	489	8,191
FTD's Received (Table IV)	1,109	10,030	174,466	Health and Human Services Grants (misc)	315	1,416	24,648
Housing and Urban Development (HUD)	58	316	4,222	Housing and Urban Development (HUD)	115	2,099	19,929
Individual Income and Employment				Interest on Treasury Securities	#	351	74,431
Taxes, Not Withheld	331	2,826	81,283	Labor Department	61	305	5,822
Interest recd from T&L Depositories	0	4	224	Medicaid	718	4,328	63,856
Postal Service	344	2,554	43,062	Medicare	626	7,784	108,651
Public Debt Cash Issues (Table III-B)	83	62,276	1,516,114	Natl Aeronautics & Space Adm. (NASA)	55	261	5,527
Other Deposits:				Postal Service Money Orders and Other	209	1,421	22,981
				Public Debt Cash Redemp. (Table III-B)	119	59,473	1,422,593
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	86	577	7,688
				Unemployment Insurance Benefits	174	1,173	18,567
				Other Withdrawals:			
				Dept. of Justice	55	55	3,278
				Federal Communications Commission	-90	-92	-605
				International Monetary Fund	-62	-78	-653
				IRS Tax Refunds Business (EFT)	50	909	13,077
				IRS Tax Refunds Individual (EFT)	6,352	13,470	56,024
				Veterans Affairs	55	252	3,110
Total Other Deposits	0	0	4,461	Unclassified	1,321	2,604	145,782
Change in Balance of Uncollected				Total, Other Withdrawals	7,681	28,840	311,294
Funds (closing balance \$ 78)	28	0	-10	Transfers to Depositories	68	4,717	283,937
Transfers from Depositories	8,760	66,318	875,913	Total Federal Reserve Account	11,844	147,730	2,758,472
Total Federal Reserve Account	10,999	146,941	2,753,638	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,485	30,745	565,584	(Table V)	8,760	66,318	875,913
Transfers from Federal Reserve Account	68	4,717	283,937	Total Withdrawals (excluding transfers)	\$ 11,776	\$ 143,014	\$ 2,474,535
Total Tax and Loan Note				Net Change in Operating Cash Balance	-6,052	-31,646	-31,226
Accounts (Table V)	3,553	35,462	849,521				
Total Deposits (excluding transfers)	\$ 5,724	\$ 111,368	\$ 2,443,308				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 55,284	\$ 1,135,583
Regular Series	\$ 0	\$ 60,543	\$ 1,239,197	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	2	20	16,185
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	50	-552	United States Savings Securities	47	316	5,508
Federal Financing Bank	0	0	0	Government Account Series	66,819	450,887	7,317,310
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	36	290	7,169	State and Local Series	69	3,453	37,338
Interest Increment	0	617	3,979	Other	0	0	7
Government Account Series	69,284	437,434	7,399,769	Total Redemptions	\$ 66,937	\$ 510,360	\$ 8,737,138
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	2,440	-9,695	186,295
Foreign Series	0	200	1,500				
State and Local Series	47	1,527	30,872				
Other	0	0	172				
Total Issues	\$ 69,377	\$ 500,665	\$ 8,923,432				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,377	\$ 500,665	\$ 8,923,432
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	69,284	437,434	7,399,769
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	50	-552
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	83	62,276	1,516,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,937	510,360	8,737,138
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,819	450,887	7,317,310
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119	\$ 59,473	\$ 1,422,593

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,596	\$ 3,446,620	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,547,162	2,544,698	2,561,209	2,468,153
Total Public Debt				
Outstanding	5,993,758	5,991,319	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,838	54,884	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,923,552	\$ 5,921,065	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,523	\$ 40,652	\$ 647,051
Individual Estimated Income Taxes	1	15	496
Railroad Retirement Taxes	8	132	2,006
Excise Taxes	54	1,014	25,512
Corporation Income Taxes	46	563	85,018
Federal Unemployment Taxes	3	25	1,849
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	444
Change in Balance of Unclassified Taxes	4	259	92
Total	\$ 4,641	\$ 42,682	\$ 762,468
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	1,138	13,570
Collector Depositaries	1,068	8,892	160,896
Tax and Loan Accounts	3,485	30,745	565,584
Inter-agency Transfers	47	1,907	22,420

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 198	\$ 12,993	\$ 13,237
Deposits:				
Taxes Received (Table IV)	10	64	3,411	3,485
Transfers to Depositories	0	0	68	68
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	46	198	7,735	7,979
Depository Initiated	1	776	776	781
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 60	\$ 7,961	\$ 8,031

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,353	\$ 21,153	\$ 79,321
Business	83	1,712	29,527



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 11, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,080	\$ 4,962	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	13,407	8,031	38,887	34,423
Total Operating Balance	\$ 16,488	\$ 12,993	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 128	\$ 2,767	Commodity Credit Corporation	\$ 54	\$ 405	\$ 21,998
Commodity Credit Corporation	47	224	5,720	Defense Vendor Payments (EFT)	593	4,403	72,739
Customs and Certain Excise Taxes	95	657	10,138	Education Department	360	2,024	29,992
Deposits by States:				Energy Department	82	648	10,345
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	17	92	1,295
Unemployment	11	121	5,675	Federal Employees Insurance Payments	158	853	13,868
Energy Department	15	126	2,753	Federal Highway Administration	65	749	12,200
Estate and Gift Taxes	95	885	11,957	Federal Salaries (EFT)	79	4,080	47,345
Federal Reserve Earnings	0	168	9,341	Food and Nutrition Service (misc)	116	508	8,093
Foreign Deposits, Military Sales	19	603	4,230	Food Stamps	155	644	8,346
FTD's Received (Table IV)	1,813	11,842	176,278	Health and Human Services Grants (misc)	140	1,556	24,788
Housing and Urban Development (HUD)	113	429	4,335	Housing and Urban Development (HUD)	87	2,187	20,016
Individual Income and Employment				Interest on Treasury Securities	16	366	74,447
Taxes, Not Withheld	270	3,096	81,553	Labor Department	42	347	5,864
Interest recd from T&L Depositories	0	4	224	Medicaid	614	4,942	64,470
Postal Service	371	2,926	43,433	Medicare	714	8,498	109,365
Public Debt Cash Issues (Table III-B)	75	62,351	1,516,188	Natl Aeronautics & Space Adm. (NASA)	64	325	5,591
Other Deposits:				Postal Service Money Orders and Other	214	1,635	23,195
				Public Debt Cash Redemp. (Table III-B)	57	59,530	1,422,650
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	35	612	7,722
				Unemployment Insurance Benefits	206	1,379	18,773
				Other Withdrawals:			
				Federal Crop Ins. Corp.	102	215	412
				IRS Tax Refunds Business (EFT)	179	1,088	13,255
				Veterans Affairs	59	310	3,168
Total Other Deposits	0	0	4,461	Unclassified	1,701	4,305	147,483
Change in Balance of Uncollected				Total, Other Withdrawals	2,039	30,880	313,334
Funds (closing balance \$ 63)	15	14	5	Transfers to Depositories	1,976	6,693	285,913
Transfers from Depositories	3,050	69,368	878,963	Total Federal Reserve Account	7,884	155,615	2,766,356
Total Federal Reserve Account	6,002	152,943	2,759,640	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Account			
FTD's Received (Table IV)	6,451	37,196	572,034	(Table V)	1,976	6,693	285,913
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V)	1,976	6,693	285,913	Accounts (Table V)	8,427	43,889	857,948
Total Tax and Loan Note				Total Deposits (excluding transfers)	\$ 9,403	\$ 120,771	\$ 2,452,711
Accounts (Table V)	8,427	43,889	857,948				
Total Deposits (excluding transfers)	\$ 9,403	\$ 120,771	\$ 2,452,711	Total Withdrawals (excluding transfers)	\$ 5,908	\$ 148,922	\$ 2,480,442
				Net Change in Operating Cash Balance	3,495	-28,151	-27,731

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, March 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 55,284	\$ 1,135,583
Regular Series	\$ -1	\$ 60,541	\$ 1,239,196	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	21	16,186
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	29	79	-523	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	372	5,563
Nonmarketable:				Government Account Series	68,122	519,008	7,385,431
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	59	348	7,228	Foreign Series	0	400	5,191
Interest Increment	0	617	3,979	State and Local Series	0	3,453	37,338
Government Account Series	68,455	505,890	7,468,225	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	17	1,544	30,889				
Other	0	0	172				
Total Issues	\$ 68,559	\$ 569,224	\$ 8,991,992	Total Redemptions	\$ 68,178	\$ 578,538	\$ 8,805,316
				Net Change in Public Debt Outstanding	381	-9,314	186,676

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,559	\$ 569,224	\$ 8,991,992
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	68,455	505,890	7,468,225
Interest Increment on United States	0	617	3,979
Savings Securities (-)	0	79	-523
Inflation - Indexed Securities Increment	29	79	-523
Total Public Debt Cash Issues	75	62,351	1,516,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,178	578,538	8,805,316
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,122	519,008	7,385,431
Total Public Debt Cash Redemptions	57	59,530	1,422,650

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,947	\$ 48,599	\$ 654,998
Individual Estimated Income Taxes	1	16	497
Railroad Retirement Taxes	45	177	2,051
Excise Taxes	148	1,162	25,660
Corporation Income Taxes	134	698	85,153
Federal Unemployment Taxes	3	28	1,852
Estate and Gift Taxes & Misc IRS Rcpts.	5	27	449
Change in Balance of Unclassified Taxes	56	315	148
Total	\$ 8,340	\$ 51,022	\$ 770,808
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	1,265	13,697
Collector Depositories	1,686	10,577	162,581
Tax and Loan Accounts	6,451	37,196	572,034
Inter-agency Transfers	77	1,984	22,497

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,294	\$ 3,446,596	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,547,845	2,547,162	2,561,209	2,468,153
Total Public Debt Outstanding	5,994,139	5,993,758	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,697	54,838	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,924,074	\$ 5,923,552	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 60	\$ 7,961	\$ 8,031
Deposits:				
Taxes Received (Table IV)	11	57	6,383	6,451
Transfers to Depositories	15	27	1,934	1,976
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	3,044	3,050
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 139	\$ 13,234	\$ 13,407

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 21,162	\$ 79,330
Business	\$ 480	\$ 2,192	\$ 30,007



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 12, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,838	\$ 3,080	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,113	13,407	38,887	34,423
Total Operating Balance	\$ 13,951	\$ 16,488	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 153	\$ 2,792	Commodity Credit Corporation	\$ 28	\$ 434	\$ 22,026
Commodity Credit Corporation	38	262	5,757	Defense Vendor Payments (EFT)	755	5,159	73,495
Customs and Certain Excise Taxes	107	764	10,245	Education Department	175	2,199	30,167
Deposits by States:				Energy Department	43	690	10,388
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	3	95	1,298
Unemployment	12	133	5,687	Federal Employees Insurance Payments	105	959	13,974
Energy Department	5	131	2,758	Federal Highway Administration	144	893	12,343
Estate and Gift Taxes	98	982	12,055	Federal Salaries (EFT)	47	4,127	47,392
Federal Reserve Earnings	0	168	9,341	Food and Nutrition Service (misc)	119	627	8,211
Foreign Deposits, Military Sales	1	604	4,231	Food Stamps	96	740	8,442
FTD's Received (Table IV)	628	12,471	176,907	Health and Human Services Grants (misc)	276	1,832	25,064
Housing and Urban Development (HUD)	44	473	4,379	Housing and Urban Development (HUD)	87	2,274	20,103
Individual Income and Employment				Interest on Treasury Securities	7	373	74,453
Taxes, Not Withheld	288	3,383	81,841	Labor Department	29	376	5,893
Interest recd from T&L Depositories	0	4	224	Medicaid	789	5,731	65,259
Postal Service	456	3,382	43,890	Medicare	999	9,497	110,364
Public Debt Cash Issues (Table III-B)	98	62,449	1,516,286	Natl Aeronautics & Space Adm. (NASA)	36	361	5,626
Other Deposits:				Postal Service Money Orders and Other	201	1,836	23,396
Total Other Deposits	0	0	4,461	Public Debt Cash Redemp. (Table III-B)	131	59,661	1,422,781
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	22,258	164,006
Funds (closing balance \$ 83)	-20	-5	-15	Temporary Assistance for Needy			
Transfers from Depositories	5,884	75,252	884,847	Families (HHS)	48	660	7,771
Total Federal Reserve Account	7,664	160,607	2,767,304	Unemployment Insurance Benefits	246	1,625	19,018
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,436	38,632	573,470	IRS Tax Refunds Business (EFT)	112	1,201	13,368
Transfers from Federal Reserve Account				Savings Association Insurance Fund	-503	-502	326
(Table V)	153	6,846	286,067	Unclassified	1,781	6,085	149,263
Total Tax and Loan Note				Total, Other Withdrawals	1,390	32,270	314,724
Accounts (Table V)	1,590	45,478	859,537	Transfers to Depositories	153	6,846	286,067
Total Deposits (excluding transfers)	\$ 3,216	\$ 123,987	\$ 2,455,927	Total Federal Reserve Account	5,907	161,521	2,772,263
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	5,884	75,252	884,847
				Total Withdrawals (excluding transfers)	\$ 5,753	\$ 154,675	\$ 2,486,196
				Net Change in Operating Cash Balance	-2,537	-30,688	-30,268

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, March 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 55,284	\$ 1,135,583
Regular Series	\$ 0	\$ 60,541	\$ 1,239,196	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	3	24	16,189
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	89	-513	United States Savings Securities	56	428	5,619
Federal Financing Bank	0	0	0	Government Account Series	66,102	585,110	7,451,533
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	39	388	7,267	State and Local Series	72	3,525	37,410
Interest Increment	0	617	3,979	Other	0	0	7
Government Account Series	69,782	575,672	7,538,007				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	59	1,603	30,948				
Other	0	0	172				
Total Issues	\$ 69,890	\$ 639,114	\$ 9,061,882	Total Redemptions	\$ 66,233	\$ 644,771	\$ 8,871,549
				Net Change in Public Debt Outstanding	3,657	-5,657	190,332

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,890	\$ 639,114	\$ 9,061,882
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	69,782	575,672	7,538,007
Interest Increment on United States	0	617	3,979
Savings Securities (-)	10	89	-513
Inflation - Indexed Securities Increment	0	0	0
Total Public Debt Cash Issues	98	62,449	1,516,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,233	644,771	8,871,549
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,102	585,110	7,451,533
Total Public Debt Cash Redemptions	131	59,661	1,422,781

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,544	\$ 50,143	\$ 656,541
Individual Estimated Income Taxes	1	17	499
Railroad Retirement Taxes	6	183	2,057
Excise Taxes	476	1,638	26,136
Corporation Income Taxes	129	827	85,282
Federal Unemployment Taxes	6	34	1,858
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	451
Change in Balance of Unclassified			
Taxes	-74	241	75
Total	\$ 2,089	\$ 53,111	\$ 772,898
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	1,325	13,757
Collector Depositories	569	11,146	163,150
Tax and Loan Accounts	1,436	38,632	573,470
Inter-agency Transfers	25	2,009	22,522

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,283	\$ 3,446,294	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,551,513	2,547,845	2,561,209	2,468,153
Total Public Debt	5,997,796	5,994,139	6,003,453	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,650	54,697	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,927,777	\$ 5,924,074	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 139	\$ 13,234	\$ 13,407
Deposits:				
Taxes Received (Table IV)	10	45	1,382	1,436
Transfers to Depositories	0	0	153	153
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,338	5,339
Depository Initiated	1	7	538	545
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 177	\$ 8,892	\$ 9,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 21,177	\$ 79,345
Business	\$ 446	\$ 2,639	\$ 30,453



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 13, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,997	\$ 4,838	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,351	9,113	38,887	34,423
Total Operating Balance	\$ 13,348	\$ 13,951	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 165	\$ 2,804	Commodity Credit Corporation	\$ 51	\$ 484	\$ 22,077
Commodity Credit Corporation	50	312	5,807	Defense Vendor Payments (EFT)	570	5,728	74,064
Customs and Certain Excise Taxes	84	847	10,328	Education Department	319	2,518	30,487
Deposits by States:				Energy Department	54	744	10,441
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	9	104	1,307
Unemployment	9	142	5,696	Federal Employees Insurance Payments	145	1,103	14,118
Energy Department	9	140	2,767	Federal Highway Administration	82	975	12,425
Estate and Gift Taxes	120	1,102	12,175	Federal Salaries (EFT)	82	4,209	47,473
Federal Reserve Earnings	747	915	10,088	Food and Nutrition Service (misc)	65	692	8,276
Foreign Deposits, Military Sales	4	608	4,235	Food Stamps	77	817	8,519
FTD's Received (Table IV)	1,166	13,637	178,073	Health and Human Services Grants (misc)	194	2,026	25,258
Housing and Urban Development (HUD)	30	503	4,409	Housing and Urban Development (HUD)	125	2,398	20,228
Individual Income and Employment Taxes, Not Withheld	290	3,674	82,131	Interest on Treasury Securities	8	379	74,459
Interest recd from T&L Depositories	0	4	224	Labor Department	38	414	5,931
Postal Service	375	3,757	44,265	Medicaid	228	5,959	65,487
Public Debt Cash Issues (Table III-B)	191	62,640	1,516,478	Medicare	943	10,440	111,307
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	30	391	5,657
Total Other Deposits	0	0	4,461	Postal Service Money Orders and Other	167	2,003	23,563
Change in Balance of Uncollected Funds (closing balance \$ 84)	-1	-6	-15	Public Debt Cash Redemp. (Table III-B)	90	59,751	1,422,871
Transfers from Depositories	5,275	80,527	890,122	Social Security Benefits (EFT)	2,213	24,471	166,219
Total Federal Reserve Account	8,362	168,969	2,775,666	Temporary Assistance for Needy Families (HHS)	24	684	7,795
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	191	1,815	19,209
FTD's Received (Table IV)	4,227	42,858	577,697	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	286	7,133	286,353	Federal Crop Ins. Corp.	71	287	484
Total Tax and Loan Note Accounts (Table V)	4,513	49,991	864,050	HHS Deposit Fund Transfers to States	1210	210	409
Total Deposits (excluding transfers)	\$ 7,314	\$ 131,301	\$ 2,463,241	IRS Tax Refunds Business (EFT)	171	1,372	13,539
				Unclassified	1,763	7,849	151,026
				Total, Other Withdrawals	2,216	34,485	316,940
				Transfers to Depositories	286	7,133	286,353
				Total Federal Reserve Account	8,203	169,724	2,780,466
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,275	80,527	890,122
				Total Withdrawals (excluding transfers)	\$ 7,917	\$ 162,592	\$ 2,494,112
				Net Change in Operating Cash Balance	-603	-31,291	-30,871

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Wednesday, March 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 55,284	\$ 1,135,583
Regular Series	\$ 0	\$ 60,541	\$ 1,239,196	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	3	27	16,192
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	98	-503	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	479	5,670
Nonmarketable:				Government Account Series	69,312	654,422	7,520,845
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	32	420	7,299	Foreign Series	0	400	5,191
Interest Increment	0	617	3,979	State and Local Series	30	3,555	37,440
Government Account Series	66,818	642,490	7,604,824	Other	7	7	14
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	159	1,762	31,107				
Other	0	0	172				
Total Issues	\$ 67,019	\$ 706,133	\$ 9,128,900	Total Redemptions	\$ 69,403	\$ 714,174	\$ 8,940,952
				Net Change in Public Debt Outstanding	-2,384	-8,041	187,949

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,019	\$ 706,133	\$ 9,128,900
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,818	642,490	7,604,824
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	98	-503
Total Public Debt Cash Issues	191	62,640	1,516,478
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,403	714,174	8,940,952
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,312	654,422	7,520,845
Total Public Debt Cash Redemptions	\$ 90	\$ 59,751	\$ 1,422,871

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,090	\$ 55,233	\$ 661,632
Individual Estimated Income Taxes	1	18	499
Railroad Retirement Taxes	1	184	2,058
Excise Taxes	45	1,683	26,181
Corporation Income Taxes	229	1,056	85,511
Federal Unemployment Taxes	4	38	1,862
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	452
Change in Balance of Unclassified Taxes	32	273	107
Total	\$ 5,404	\$ 58,515	\$ 778,302
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	1,425	13,857
Collector Depositories	1,066	12,212	164,216
Tax and Loan Accounts	4,227	42,858	577,697
Inter-agency Transfers	12	2,020	22,533

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,409	\$ 3,446,283	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,549,003	2,551,513	2,561,209	2,468,153
Total Public Debt Outstanding	5,995,412	5,997,796	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,603	54,650	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,925,441	\$ 5,927,777	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 177	\$ 8,892	\$ 9,113
Deposits:				
Taxes Received (Table IV)	17	105	4,104	4,227
Transfers to Depositories	0	1	286	286
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,658	2,658
Depository Initiated	2	32	2,583	2,617
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 250	\$ 8,041	\$ 8,351

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 21,182	\$ 79,350
Business	\$ 186	\$ 2,825	\$ 30,639



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 14, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,832	\$ 4,997	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	12,347	8,351	38,887	34,423
Total Operating Balance	\$ 18,178	\$ 13,348	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 178	\$ 2,817	Commodity Credit Corporation	\$ 34	\$ 518	\$ 22,111
Commodity Credit Corporation	39	350	5,846	Defense Vendor Payments (EFT)	559	6,288	74,624
Customs and Certain Excise Taxes	100	947	10,428	Education Department	251	2,769	30,738
Deposits by States:				Energy Department	85	828	10,526
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	4	108	1,311
Unemployment	8	151	5,704	Federal Employees Insurance Payments	121	1,224	14,239
Energy Department	4	145	2,772	Federal Highway Administration	206	1,181	12,632
Estate and Gift Taxes	69	1,171	12,243	Federal Salaries (EFT)	65	4,274	47,539
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	103	795	8,379
Foreign Deposits, Military Sales	61	669	4,296	Food Stamps	73	890	8,592
FTD's Received (Table IV)	1,383	15,019	179,455	Health and Human Services Grants (misc)	217	2,243	25,475
Housing and Urban Development (HUD)	26	529	4,436	Housing and Urban Development (HUD)	117	2,516	20,345
Individual Income and Employment				Interest on Treasury Securities	5	384	74,464
Taxes, Not Withheld	212	3,886	82,343	Labor Department	73	487	6,004
Interest recd from T&L Depositories	3	7	226	Medicaid	1,219	7,178	66,707
Postal Service	325	4,082	44,590	Medicare	623	11,063	111,930
Public Debt Cash Issues (Table III-B)	60,484	123,125	1,576,962	Natl Aeronautics & Space Adm. (NASA)	28	419	5,684
Other Deposits:				Postal Service Money Orders and Other	128	2,131	23,691
				Public Debt Cash Redemp. (Table III-B)	55,177	114,928	1,478,048
				Social Security Benefits (EFT)	0	24,471	166,219
				Temporary Assistance for Needy			
				Families (HHS)	54	738	7,849
				Unemployment Insurance Benefits	175	1,991	19,385
				Other Withdrawals:			
				Dept. of Justice	50	105	3,328
				Federal Crop Ins. Corp.	96	383	580
				IRS Tax Refunds Business (EFT)	103	1,474	13,642
				Veterans Affairs	60	370	3,228
Total Other Deposits	0	0	4,461	Unclassified	1,606	9,455	152,633
Change in Balance of Uncollected				Total, Other Withdrawals	1,914	36,400	318,854
Funds (closing balance \$ 86)	-2	-8	-18	Transfers to Depositories	3,271	10,404	289,624
Transfers from Depositories	2,614	83,141	892,736	Total Federal Reserve Account	64,503	234,228	2,844,969
Total Federal Reserve Account	65,338	234,307	2,841,004	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	2,614	83,141	892,736
FTD's Received (Table IV)	3,339	46,197	581,036	Total Withdrawals (excluding transfers)	\$ 61,232	\$ 223,824	\$ 2,555,345
Transfers from Federal Reserve Account	3,271	10,404	289,624	Net Change in Operating Cash Balance	4,830	-26,461	-26,041
(Table V)							
Total Tax and Loan Note	6,609	56,601	870,660				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 66,063	\$ 197,364	\$ 2,529,304				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,125	\$ 110,409	\$ 1,190,708
Regular Series	\$ 60,538	\$ 121,079	\$ 1,299,734	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	28	16,193
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	108	-493	United States Savings Securities	46	525	5,716
Federal Financing Bank	0	0	0	Government Account Series	68,551	722,973	7,589,396
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	33	453	7,333	State and Local Series	5	3,559	37,444
Interest Increment	0	616	3,979	Other	0	7	14
Government Account Series	70,063	712,552	7,674,887				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	210	1,972	31,317				
Other	0	0	172				
Total Issues	\$ 130,854	\$ 836,986	\$ 9,259,754	Total Redemptions	\$ 123,727	\$ 837,901	\$ 9,064,679
				Net Change in Public Debt Outstanding	7,126	-915	195,075

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,854	\$ 836,986	\$ 9,259,754
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	297	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,063	712,552	7,674,887
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	108	-493
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	60,484	123,125	1,576,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,727	837,901	9,064,679
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,551	722,973	7,589,396
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55,177	\$ 114,928	\$ 1,478,048

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,802	\$ 57,036	\$ 663,434
Individual Estimated Income Taxes	1	18	500
Railroad Retirement Taxes	13	197	2,071
Excise Taxes	1,534	3,217	27,715
Corporation Income Taxes	1,145	2,201	86,656
Federal Unemployment Taxes	2	40	1,864
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	455
Change in Balance of Unclassified Taxes	271	544	377
Total	\$ 4,770	\$ 63,286	\$ 783,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	516	1,940	14,372
Collector Depositaries	867	13,079	165,083
Tax and Loan Accounts	3,339	46,197	581,036
Inter-agency Transfers	49	2,070	22,582

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,452,212	\$ 3,446,409	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,550,326	2,549,003	2,561,209	2,468,153
Total Public Debt Outstanding	6,002,538	5,995,412	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,852	54,603	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,932,317	\$ 5,925,441	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 250	\$ 8,041	\$ 8,351
Deposits:				
Taxes Received (Table IV)	13	67	3,258	3,339
Transfers to Depositories	21	54	3,196	3,271
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,125	1,125
Depository Initiated	4	18	1,467	1,489
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 90	\$ 353	\$ 11,903	\$ 12,347

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 21,211	\$ 79,379
Business	\$ 136	\$ 2,961	\$ 30,775



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 15, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,396	\$ 5,832	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	24,247	12,347	38,887	34,423
Total Operating Balance	\$ 31,644	\$ 18,178	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 194	\$ 2,833	Commodity Credit Corporation	\$ 39	\$ 557	\$ 22,150
Commodity Credit Corporation	101	452	5,948	Defense Vendor Payments (EFT)	843	7,130	75,466
Customs and Certain Excise Taxes	85	1,032	10,512	Education Department	232	3,002	30,970
Deposits by States:				Energy Department	77	906	10,603
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	33	141	1,344
Unemployment	7	157	5,711	Federal Employees Insurance Payments	60	1,284	14,299
Energy Department	7	152	2,779	Federal Highway Administration	96	1,277	12,727
Estate and Gift Taxes	55	1,226	12,298	Federal Salaries (EFT)	2,102	6,376	49,640
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	107	901	8,486
Foreign Deposits, Military Sales	21	690	4,317	Food Stamps	96	986	8,688
FTD's Received (Table IV)	5,046	20,066	184,502	Health and Human Services Grants (misc)	254	2,497	25,730
Housing and Urban Development (HUD)	36	565	4,472	Housing and Urban Development (HUD)	130	2,646	20,475
Individual Income and Employment				Interest on Treasury Securities	44	428	74,508
Taxes, Not Withheld	255	4,141	82,598	Labor Department	106	593	6,110
Interest recd from T&L Depositories	0	7	226	Medicaid	562	7,741	67,269
Postal Service	326	4,407	44,915	Medicare	1,038	12,101	112,968
Public Debt Cash Issues (Table III-B)	274	123,399	1,577,236	Natl Aeronautics & Space Adm. (NASA)	142	561	5,827
Other Deposits:				Postal Service Money Orders and Other	166	2,297	23,856
Securities and Exchange Commission	275	275	328	Public Debt Cash Redemp. (Table III-B)	808	115,736	1,478,856
				Social Security Benefits (EFT)	0	24,471	166,219
				Temporary Assistance for Needy			
				Families (HHS)	170	908	8,019
				Unemployment Insurance Benefits	182	2,172	19,566
				Other Withdrawals:			
				Export-Import Bank (net)	-66	-59	-903
				Federal Transit Admin.	79	79	964
				IRS Tax Refunds Business (EFT)	144	1,618	13,785
				IRS Tax Refunds Individual (EFT)	5,325	18,819	61,373
				Military Active Duty Pay (EFT)	1,649	3,936	22,853
				Thrift Savings Plan Transfer	118	455	5,181
Total Other Deposits	275	275	4,736	Unclassified	1,187	10,642	153,820
Change in Balance of Uncollected				Total, Other Withdrawals	8,435	44,835	327,289
Funds (closing balance \$ 63)	23	14	5	Transfers to Depositories	6,130	16,533	295,754
Transfers from Depositories	16,890	100,030	909,626				
Total Federal Reserve Account	23,416	257,724	2,864,421	Total Federal Reserve Account	21,851	256,079	2,866,820
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	22,661	68,858	603,697	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	16,890	100,030	909,626
(Table V)	6,130	16,533	295,754				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 15,722	\$ 239,546	\$ 2,571,067
Accounts (Table V)	28,790	85,391	899,450	Net Change in Operating Cash Balance	13,466	-12,995	-12,575
Total Deposits (excluding transfers)	\$ 29,187	\$ 226,551	\$ 2,558,492				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,409	\$ 1,190,708
Regular Series	\$ 0	\$ 121,079	\$ 1,299,733	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	29	16,194
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	118	-483	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	567	5,758
Nonmarketable:				Government Account Series	67,510	790,483	7,656,906
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	31	484	7,363	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	765	4,324	38,209
Government Account Series	66,857	779,409	7,741,744	Other	0	7	14
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	154	2,126	31,471				
Other	90	90	262				
Total Issues	\$ 67,141	\$ 904,127	\$ 9,326,895	Total Redemptions	\$ 68,318	\$ 906,220	\$ 9,132,997
				Net Change in Public Debt Outstanding	-1,178	-2,092	193,897

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,141	\$ 904,127	\$ 9,326,895
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,857	779,409	7,741,744
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	118	-483
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	274	123,399	1,577,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,318	906,220	9,132,997
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,510	790,483	7,656,906
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 808	\$ 115,736	\$ 1,478,856

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,833	\$ 64,869	\$ 671,267
Individual Estimated Income Taxes	7	26	508
Railroad Retirement Taxes	11	208	2,082
Excise Taxes	33	3,250	27,748
Corporation Income Taxes	19,645	21,847	106,301
Federal Unemployment Taxes	4	45	1,868
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	456
Change in Balance of Unclassified Taxes	405	948	782
Total	\$ 27,940	\$ 91,226	\$ 811,012
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-64	1,877	14,309
Collector Depositories	5,110	18,189	170,193
Tax and Loan Accounts	22,661	68,858	603,697
Inter-agency Transfers	233	2,302	22,815

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,684	\$ 3,452,212	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,549,677	2,550,326	2,561,209	2,468,153
Total Public Debt Outstanding	6,001,361	6,002,538	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,806	54,852	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,931,186	\$ 5,932,317	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 353	\$ 11,903	\$ 12,347
Deposits:				
Taxes Received (Table IV)	48	250	22,363	22,661
Transfers to Depositories	28	47	6,054	6,130
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	25	111	16,754	16,890
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 141	\$ 539	\$ 23,567	\$ 24,247

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,951	\$ 32,162	\$ 90,330
Business	\$ 249	\$ 3,210	\$ 31,025



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,168	\$ 7,396	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	36,432	24,247	38,887	34,423
Total Operating Balance	\$ 43,600	\$ 31,644	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 208	\$ 2,847	Commodity Credit Corporation	\$ 61	\$ 619	\$ 22,211
Commodity Credit Corporation	26	478	5,973	Defense Vendor Payments (EFT)	793	7,923	76,259
Customs and Certain Excise Taxes	90	1,122	10,603	Education Department	330	3,331	31,300
Deposits by States:				Energy Department	129	1,035	10,733
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	2	143	1,346
Unemployment	9	166	5,719	Federal Employees Insurance Payments	79	1,364	14,379
Energy Department	15	167	2,794	Federal Highway Administration	43	1,319	12,770
Estate and Gift Taxes	94	1,320	12,392	Federal Salaries (EFT)	899	7,275	50,540
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	75	977	8,562
Foreign Deposits, Military Sales	2	691	4,319	Food Stamps	133	1,119	8,821
FTD's Received (Table IV)	4,242	24,307	188,744	Health and Human Services Grants (misc)	459	2,956	26,189
Housing and Urban Development (HUD)	29	594	4,500	Housing and Urban Development (HUD)	113	2,759	20,589
Individual Income and Employment				Interest on Treasury Securities	6	433	74,514
Taxes, Not Withheld	232	4,373	82,831	Labor Department	39	632	6,149
Interest recd from T&L Depositories	0	7	226	Medicaid	124	7,864	67,393
Postal Service	360	4,767	45,275	Medicare	722	12,823	113,690
Public Debt Cash Issues (Table III-B)	80	123,479	1,577,316	Natl Aeronautics & Space Adm. (NASA)	54	615	5,881
Other Deposits:				Postal Service Money Orders and Other	336	2,633	24,193
Total Other Deposits	0	275	4,736	Public Debt Cash Redemp. (Table III-B)	124	115,861	1,478,980
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	24,471	166,219
Funds (closing balance \$ 42)	21	36	26	Temporary Assistance for Needy			
Transfers from Depositories	12,799	112,830	922,425	Families (HHS)	71	979	8,090
Total Federal Reserve Account	18,013	275,737	2,882,434	Unemployment Insurance Benefits	193	2,366	19,759
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	13,780	82,638	617,477	IRS Tax Refunds Business (EFT)	127	1,745	13,912
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer	87	542	5,268
(Table V)	11,203	27,736	306,956	Veterans Affairs	75	445	3,302
Total Tax and Loan Note				Unclassified	1,962	12,604	155,782
Accounts (Table V)	24,983	110,374	924,433	Total, Other Withdrawals	2,251	47,085	329,540
Total Deposits (excluding transfers)	\$ 18,994	\$ 245,545	\$ 2,577,486	Transfers to Depositories	11,203	27,736	306,956
				Total Federal Reserve Account	18,241	274,320	2,885,062
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	12,799	112,830	922,425
				Total Withdrawals (excluding transfers)	\$ 7,038	\$ 246,584	\$ 2,578,105
				Net Change in Operating Cash Balance	11,956	-1,039	-619

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,409	\$ 1,190,708
Regular Series	\$ -3	\$ 121,076	\$ 1,299,731	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	30	16,195
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	29	148	-454	United States Savings Securities	48	614	5,806
Federal Financing Bank	0	0	0	Government Account Series	67,576	858,059	7,724,482
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	43	527	7,407	State and Local Series	76	4,400	38,285
Interest Increment	0	616	3,979	Other	0	7	14
Government Account Series	69,112	848,521	7,810,856				
Domestic Series	0	0	769	Total Redemptions	\$ 67,700	\$ 973,920	\$ 9,200,698
Foreign Series	0	200	1,500	Net Change in Public Debt Outstanding	1,522	-570	195,419
State and Local Series	39	2,165	31,510				
Other	0	90	262				
Total Issues	\$ 69,222	\$ 973,349	\$ 9,396,117				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,222	\$ 973,349	\$ 9,396,117
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	69,112	848,521	7,810,856
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	29	148	-454
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	80	123,479	1,577,316
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,700	973,920	9,200,698
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,576	858,059	7,724,482
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 124	\$ 115,861	\$ 1,478,980

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,766	\$ 80,634	\$ 687,033
Individual Estimated Income Taxes	1	27	509
Railroad Retirement Taxes	73	281	2,155
Excise Taxes	11	3,261	27,759
Corporation Income Taxes	827	22,674	107,129
Federal Unemployment Taxes	3	48	1,872
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	458
Change in Balance of Unclassified Taxes	1,483	2,431	2,264
Total	\$ 18,167	\$ 109,393	\$ 829,179
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	1,923	14,355
Collector Depositories	4,195	22,384	174,388
Tax and Loan Accounts	13,780	82,638	617,477
Inter-agency Transfers	145	2,447	22,960

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,644	\$ 3,451,684	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,551,239	2,549,677	2,561,209	2,468,153
Total Public Debt Outstanding	6,002,883	6,001,361	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,665	54,806	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,932,849	\$ 5,931,186	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 539	\$ 23,567	\$ 24,247
Deposits:				
Taxes Received (Table IV)	37	175	13,568	13,780
Transfers to Depositories	68	210	10,926	11,203
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	12	90	12,697	12,799
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 235	\$ 834	\$ 35,363	\$ 36,432

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 32,200	\$ 90,368
Business	\$ 190	\$ 3,400	\$ 31,214



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 19, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,789	\$ 7,168	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	35,333	36,432	38,887	34,423
Total Operating Balance	\$ 40,122	\$ 43,600	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 233	\$ 2,872	Commodity Credit Corporation	\$ 23	\$ 642	\$ 22,234
Commodity Credit Corporation	27	505	6,000	Defense Vendor Payments (EFT)	874	8,797	77,133
Customs and Certain Excise Taxes	96	1,218	10,699	Education Department	300	3,631	31,600
Deposits by States:				Energy Department	122	1,158	10,855
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	2	145	1,348
Unemployment	10	176	5,729	Federal Employees Insurance Payments	69	1,433	14,448
Energy Department	10	177	2,804	Federal Highway Administration	106	1,425	12,876
Estate and Gift Taxes	107	1,428	12,500	Federal Salaries (EFT)	420	7,695	50,960
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	73	1,050	8,634
Foreign Deposits, Military Sales	7	698	4,326	Food Stamps	71	1,190	8,892
FTD's Received (Table IV)	663	24,970	189,407	Health and Human Services Grants (misc)	239	3,195	26,428
Housing and Urban Development (HUD)	29	623	4,530	Housing and Urban Development (HUD)	122	2,881	20,710
Individual Income and Employment				Interest on Treasury Securities	4	437	74,517
Taxes, Not Withheld	314	4,687	83,145	Labor Department	33	666	6,183
Interest recd from T&L Depositories	0	7	226	Medicaid	400	8,265	67,793
Postal Service	429	5,196	45,704	Medicare	1,111	13,934	114,801
Public Debt Cash Issues (Table III-B)	144	123,624	1,577,461	Natl Aeronautics & Space Adm. (NASA)	29	644	5,910
Other Deposits:				Postal Service Money Orders and Other	212	2,845	24,405
				Public Debt Cash Redemp. (Table III-B)	70	115,930	1,479,050
				Social Security Benefits (EFT)	0	24,471	166,219
				Temporary Assistance for Needy Families (HHS)	49	1,029	8,139
				Unemployment Insurance Benefits	231	2,597	19,990
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	91	1,836	14,003
Total Other Deposits	0	275	4,736	Unclassified	1,741	14,345	157,523
Change in Balance of Uncollected				Total, Other Withdrawals	1,832	48,918	331,372
Funds (closing balance \$ 61)	-19	16	7	Transfers to Depositories	144	27,880	307,101
Transfers from Depositories	2,315	115,145	924,740	Total Federal Reserve Account	6,537	280,857	2,891,598
Total Federal Reserve Account	4,158	279,894	2,886,591	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	2,315	115,145	924,740
FTD's Received (Table IV)	1,072	83,711	618,549	Total Withdrawals (excluding transfers)	\$ 6,392	\$ 252,977	\$ 2,584,498
Transfers from Federal Reserve Account (Table V)	144	27,880	307,101	Net Change in Operating Cash Balance	-3,478	-4,517	-4,097
Total Tax and Loan Note Accounts (Table V)	1,216	111,591	925,650				
Total Deposits (excluding transfers)	\$ 2,915	\$ 248,460	\$ 2,580,401				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, March 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,409	\$ 1,190,708
Regular Series	\$ 0	\$ 121,076	\$ 1,299,731	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	0	30	16,195
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment ..	10	158	-444	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	664	5,856
Nonmarketable:				Government Account Series	65,796	923,855	7,790,278
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	32	560	7,439	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	19	4,419	38,304
Government Account Series	72,739	921,260	7,883,595	Other	0	7	14
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	112	2,277	31,622				
Other	0	90	262				
Total Issues	\$ 72,893	\$ 1,046,243	\$ 9,469,010	Total Redemptions	\$ 65,866	\$ 1,039,786	\$ 9,266,563
				Net Change in Public Debt Outstanding	7,028	6,457	202,447

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,893	\$ 1,046,243	\$ 9,469,010
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	72,739	921,260	7,883,595
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment ..	10	158	-444
Total Public Debt Cash Issues	144	123,624	1,577,461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	65,866	1,039,786	9,266,563
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	65,796	923,855	7,790,278
Total Public Debt Cash Redemptions	\$ 70	\$ 115,930	\$ 1,479,050
Withdrawn from Federal Reserve Acct. ...			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,839	\$ 3,451,644	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,558,072	2,551,239	2,561,209	2,468,153
Total Public Debt Outstanding	6,009,910	6,002,883	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,618	54,665	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,939,923	\$ 5,932,849	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 2,010	\$ 82,644	\$ 689,043
Individual Estimated Income Taxes	1	28	510
Railroad Retirement Taxes	1	282	2,157
Excise Taxes	12	3,273	27,771
Corporation Income Taxes	152	22,826	107,281
Federal Unemployment Taxes	3	51	1,875
Estate and Gift Taxes & Misc IRS Rcpts. ...	1	37	459
Change in Balance of Unclassified Taxes	-100	2,331	2,165
Total	\$ 2,082	\$ 111,474	\$ 831,261
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	1,983	14,416
Collector Depositaries	603	22,987	174,991
Tax and Loan Accounts	1,072	83,711	618,549
Inter-agency Transfers	346	2,793	23,306

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 235	\$ 834	\$ 35,363	\$ 36,432
Deposits:				
Taxes Received (Table IV)	13	52	1,007	1,072
Transfers to Depositories	0	0	144	144
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,565	1,566
Depository Initiated	4	33	713	750
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 244	\$ 853	\$ 34,236	\$ 35,333

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 32,206	\$ 90,374
Business	\$ 487	\$ 3,887	\$ 31,701



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 20, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,600	\$ 4,789	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	34,461	35,333	38,887	34,423
Total Operating Balance	\$ 40,061	\$ 40,122	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 258	\$ 2,897	Commodity Credit Corporation	\$ 50	\$ 691	\$ 22,284
Commodity Credit Corporation	29	534	6,029	Defense Vendor Payments (EFT)	654	9,451	77,787
Customs and Certain Excise Taxes	74	1,292	10,773	Education Department	169	3,800	31,769
Deposits by States:				Energy Department	92	1,249	10,947
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	7	153	1,356
Unemployment	17	193	5,746	Federal Employees Insurance Payments	67	1,499	14,514
Energy Department	32	209	2,836	Federal Highway Administration	108	1,533	12,984
Estate and Gift Taxes	53	1,480	12,553	Federal Salaries (EFT)	92	7,787	51,051
Federal Reserve Earnings	534	1,449	10,623	Food and Nutrition Service (misc)	62	1,111	8,696
Foreign Deposits, Military Sales	4	703	4,330	Food Stamps	74	1,264	8,966
FTD's Received (Table IV)	1,420	26,390	190,826	Health and Human Services Grants (misc) ..	200	3,395	26,628
Housing and Urban Development (HUD)	37	660	4,567	Housing and Urban Development (HUD)	93	2,974	20,804
Individual Income and Employment				Interest on Treasury Securities	6	443	74,524
Taxes, Not Withheld	370	5,057	83,514	Labor Department	27	693	6,210
Interest recd from T&L Depositories	0	7	226	Medicaid	375	8,640	68,168
Postal Service	370	5,566	46,074	Medicare	910	14,844	115,711
Public Debt Cash Issues (Table III-B)	596	124,220	1,578,057	Natl Aeronautics & Space Adm. (NASA)	27	672	5,937
Other Deposits:				Postal Service Money Orders and Other	158	3,003	24,563
Minerals Management Svc/Collections	50	67	2,602	Public Debt Cash Redemp. (Table III-B)	89	115,999	1,479,119
				Social Security Benefits (EFT)	2,196	26,666	168,414
				Temporary Assistance for Needy			
				Families (HHS)	34	1,063	8,173
				Unemployment Insurance Benefits	201	2,797	20,191
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	1,385	3,221	15,389
				Thrift Savings Plan Transfer	95	660	5,386
Total Other Deposits	50	325	4,786				
Change in Balance of Uncollected				Unclassified	1,810	16,155	159,333
Funds (closing balance \$ 105)	-44	-27	-37				
Transfers from Depositaries	7,173	122,318	931,913	Total, Other Withdrawals	3,290	52,208	334,662
Total Federal Reserve Account	10,739	290,633	2,897,331	Transfers to Depositaries	968	28,848	308,069
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	5,332	89,043	623,882	Total Federal Reserve Account	9,928	290,785	2,901,526
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	968	28,848	308,069	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	7,173	122,318	931,913
Accounts (Table V)	6,301	117,891	931,951				
Total Deposits (excluding transfers)	\$ 8,899	\$ 257,359	\$ 2,589,300	Total Withdrawals (excluding transfers)	\$ 8,960	\$ 261,937	\$ 2,593,458
				Net Change in Operating Cash Balance	-61	-4,578	-4,158

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,409	\$ 1,190,708
Regular Series	\$ 0	\$ 121,076	\$ 1,299,731	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	3	33	16,198
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	167	-435	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	711	5,903
Nonmarketable:				Government Account Series	68,236	992,091	7,858,514
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	36	596	7,475	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	19	4,438	38,323
Government Account Series	66,014	987,275	7,949,609	Other	0	7	14
Domestic Series	0	0	769				
Foreign Series	0	200	1,500	Total Redemptions	\$ 68,305	\$ 1,108,090	\$ 9,334,868
State and Local Series	560	2,837	32,182	Net Change in Public Debt Outstanding	-1,685	4,772	200,762
Other	0	90	262				
Total Issues	\$ 66,620	\$ 1,112,863	\$ 9,535,630				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,620	\$ 1,112,863	\$ 9,535,630
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,014	987,275	7,949,609
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	167	-435
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	596	124,220	1,578,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,305	1,108,090	9,334,868
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,236	992,091	7,858,514
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 115,999	\$ 1,479,119

TABLE IV–Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,811	\$ 89,456	\$ 695,854
Individual Estimated Income Taxes	2	30	512
Railroad Retirement Taxes	3	285	2,159
Excise Taxes	14	3,287	27,784
Corporation Income Taxes	284	23,110	107,565
Federal Unemployment Taxes	13	64	1,888
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	461
Change in Balance of Unclassified Taxes	-278	2,053	1,886
Total	\$ 6,849	\$ 118,323	\$ 838,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	2,101	14,533
Collector Depositaries	1,303	24,289	176,294
Tax and Loan Accounts	5,332	89,043	623,882
Inter-agency Transfers	97	2,890	23,403

TABLE III-C–Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,452,333	\$ 3,451,839	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,555,892	2,558,072	2,561,209	2,468,153
Total Public Debt				
Outstanding	6,008,225	6,009,910	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,571	54,618	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,938,285	\$ 5,939,923	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V–Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 853	\$ 34,236	\$ 35,333
Deposits:				
Taxes Received (Table IV)	19	115	5,199	5,332
Transfers to Depositaries	0	0	968	968
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,632	2,632
Depository Initiated	6	87	4,448	4,541
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 256	\$ 881	\$ 33,323	\$ 34,461

TABLE VI–Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 32,210	\$ 90,378
Business	\$ 1,424	\$ 5,311	\$ 33,126



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 21, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,611	\$ 5,600	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,482	34,461	38,887	34,423
Total Operating Balance	\$ 34,094	\$ 40,061	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 274	\$ 2,913	Commodity Credit Corporation	\$ 27	\$ 718	\$ 22,311
Commodity Credit Corporation	26	559	6,055	Defense Vendor Payments (EFT)	621	10,072	78,408
Customs and Certain Excise Taxes	63	1,355	10,836	Education Department	229	4,030	31,998
Deposits by States:				Energy Department	76	1,326	11,023
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	42	195	1,398
Unemployment	7	200	5,753	Federal Employees Insurance Payments	89	1,588	14,603
Energy Department	15	224	2,850	Federal Highway Administration	121	1,654	13,104
Estate and Gift Taxes	72	1,552	12,625	Federal Salaries (EFT)	473	8,260	51,525
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	61	1,173	8,757
Foreign Deposits, Military Sales	26	729	4,356	Food Stamps	47	1,311	9,013
FTD's Received (Table IV)	602	26,992	191,428	Health and Human Services Grants (misc) ..	180	3,575	26,807
Housing and Urban Development (HUD)	26	686	4,593	Housing and Urban Development (HUD)	113	3,087	20,917
Individual Income and Employment				Interest on Treasury Securities	4	447	74,527
Taxes, Not Withheld	252	5,309	83,766	Labor Department	61	754	6,271
Interest recd from T&L Depositories	8	15	234	Medicaid	487	9,127	68,655
Postal Service	334	5,900	46,407	Medicare	794	15,638	116,505
Public Debt Cash Issues (Table III-B)	56,711	180,931	1,634,768	Natl Aeronautics & Space Adm. (NASA) ...	31	702	5,968
Other Deposits:				Postal Service Money Orders and Other	152	3,155	24,714
Gas and Oil Lease Sales Proceeds	59	73	444	Public Debt Cash Redemp. (Table III-B)	59,994	175,994	1,539,114
				Social Security Benefits (EFT)	0	26,666	168,414
				Temporary Assistance for Needy Families (HHS)	20	1,083	8,193
				Unemployment Insurance Benefits	170	2,968	20,362
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	159	3,381	15,548
Total Other Deposits	59	384	4,845				
Change in Balance of Uncollected Funds (closing balance \$ 113)	-8	-35	-44	Unclassified	1,534	17,689	160,867
Transfers from Depositories	7,363	129,680	939,275				
Total Federal Reserve Account	65,572	356,206	2,962,903	Total, Other Withdrawals	1,694	53,901	336,356
Tax and Loan Note Accounts:				Transfers to Depositories	75	28,924	308,144
FTD's Received (Table IV)	1,309	90,352	625,190				
Transfers from Federal Reserve Account (Table V)	75	28,924	308,144	Total Federal Reserve Account	65,561	356,346	2,967,088
Total Tax and Loan Note Accounts (Table V)	1,384	119,276	933,335	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	7,363	129,680	939,275
Total Deposits (excluding transfers)	\$ 59,519	\$ 316,877	\$ 2,648,818	Total Withdrawals (excluding transfers)	\$ 65,486	\$ 327,423	\$ 2,658,943
				Net Change in Operating Cash Balance	-5,967	-10,545	-10,125

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 59,941	\$ 170,350	\$ 1,250,648
Regular Series	\$ 56,228	\$ 177,304	\$ 1,355,959	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	34	16,199
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	177	-425	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	754	5,946
Nonmarketable:				Government Account Series	68,552	1,060,644	7,927,067
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	28	625	7,504	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	10	4,448	38,333
Government Account Series	72,012	1,059,286	8,021,621	Other	0	7	14
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	751	3,588	32,933				
Other	0	90	262				
Total Issues	\$ 129,029	\$1,241,892	\$ 9,664,660	Total Redemptions	\$ 128,547	\$1,236,637	\$ 9,463,415
				Net Change in Public Debt Outstanding	483	5,255	201,244

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 129,029	\$ 1,241,892	\$ 9,664,660
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	297	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	72,012	1,059,286	8,021,621
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	177	-425
Total Public Debt Cash Issues	56,711	180,931	1,634,768
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	128,547	1,236,637	9,463,415
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,552	1,060,644	7,927,067
Total Public Debt Cash Redemptions	\$ 59,994	\$ 175,994	\$ 1,539,114
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,358	\$ 3,452,333	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,559,350	2,555,892	2,561,209	2,468,153
Total Public Debt Outstanding	6,008,708	6,008,225	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,821	54,571	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,938,518	\$ 5,938,285	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,330	\$ 91,786	\$ 698,185
Individual Estimated Income Taxes	5	35	517
Railroad Retirement Taxes	16	301	2,175
Excise Taxes	15	3,302	27,800
Corporation Income Taxes	277	23,387	107,841
Federal Unemployment Taxes	4	68	1,892
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	462
Change in Balance of Unclassified			
Taxes	-513	1,540	1,373
Total	\$ 2,135	\$ 120,458	\$ 840,245
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	2,229	14,661
Collector Depositories	474	24,763	176,767
Tax and Loan Accounts	1,309	90,352	625,190
Inter-agency Transfers	225	3,115	23,627

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 881	\$ 33,323	\$ 34,461
Deposits:				
Taxes Received (Table IV)	6	34	1,269	1,309
Transfers to Depositories	0	0	75	75
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,016	7,016
Depository Initiated	3	23	321	347
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 259	\$ 892	\$ 27,331	\$ 28,482

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 32,215	\$ 90,383
Business	\$ 283	\$ 5,594	\$ 33,409



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,509	\$ 5,611	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,045	28,482	38,887	34,423
Total Operating Balance	\$ 28,554	\$ 34,094	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 285	\$ 2,924	Commodity Credit Corporation	\$ 31	\$ 749	\$ 22,342
Commodity Credit Corporation	28	587	6,083	Defense Vendor Payments (EFT)	823	10,895	79,231
Customs and Certain Excise Taxes	80	1,435	10,915	Education Department	182	4,212	32,180
Deposits by States:				Energy Department	154	1,480	11,177
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	6	201	1,404
Unemployment	5	205	5,758	Federal Employees Insurance Payments	78	1,666	14,681
Energy Department	13	236	2,863	Federal Highway Administration	56	1,710	13,161
Estate and Gift Taxes	114	1,667	12,739	Federal Salaries (EFT)	63	8,323	51,588
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	74	1,246	8,831
Foreign Deposits, Military Sales	44	774	4,401	Food Stamps	47	1,358	9,060
FTD's Received (Table IV)	970	27,962	192,399	Health and Human Services Grants (misc)	237	3,812	27,044
Housing and Urban Development (HUD)	22	708	4,615	Housing and Urban Development (HUD)	126	3,213	21,042
Individual Income and Employment				Interest on Treasury Securities	4	451	74,531
Taxes, Not Withheld	268	5,577	84,034	Labor Department	126	880	6,397
Interest recd from T&L Depositories	0	15	234	Medicaid	222	9,348	68,877
Postal Service	314	6,214	46,721	Medicare	801	16,439	117,306
Public Debt Cash Issues (Table III-B)	53	180,984	1,634,821	Natl Aeronautics & Space Adm. (NASA)	54	757	6,022
Other Deposits:				Postal Service Money Orders and Other	286	3,441	25,001
				Public Debt Cash Redemp. (Table III-B)	108	176,102	1,539,222
				Social Security Benefits (EFT)	0	26,666	168,414
				Temporary Assistance for Needy			
				Families (HHS)	22	1,105	8,216
				Unemployment Insurance Benefits	171	3,138	20,532
				Other Withdrawals:			
				Dept. of Justice	61	167	3,389
				IRS Tax Refunds Business (EFT)	658	4,039	16,206
				IRS Tax Refunds Individual (EFT)	4,598	23,419	65,972
				State Department	60	60	1,846
Total Other Deposits	0	384	4,845	Unclassified	1,419	19,109	162,287
Change in Balance of Uncollected	9	-26	-36	Total, Other Withdrawals	6,797	60,699	343,153
Funds (closing balance \$ 104)	9	-26	-36	Transfers to Depositories	266	29,190	308,410
Transfers from Depositories	8,699	138,379	947,974	Total Federal Reserve Account	10,732	367,079	2,977,820
Total Federal Reserve Account	10,630	366,836	2,973,533	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	8,699	138,379	947,974
FTD's Received (Table IV)	2,996	93,347	628,186				
Transfers from Federal Reserve Account	266	29,190	308,410				
Total Tax and Loan Note	3,262	122,537	936,596				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 4,927	\$ 321,804	\$ 2,653,745	Total Withdrawals (excluding transfers)	\$ 10,467	\$ 337,889	\$ 2,669,410
				Net Change in Operating Cash Balance	-5,540	-16,085	-15,665

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 170,350	\$ 1,250,648
Regular Series	\$ 1	\$ 177,306	\$ 1,355,960	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	35	16,200
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	187	-415	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	794	5,985
Nonmarketable:				Government Account Series	66,841	1,127,485	7,993,908
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	28	652	7,532	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	68	4,516	38,401
Government Account Series	67,052	1,126,338	8,088,673	Other	0	7	14
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	24	3,612	32,957				
Other	0	90	262				
Total Issues	\$ 67,115	\$ 1,309,007	\$ 9,731,774	Total Redemptions	\$ 66,949	\$ 1,303,587	\$ 9,530,364
				Net Change in Public Debt Outstanding	165	5,420	201,410

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,115	\$ 1,309,007	\$ 9,731,774
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	882	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	67,052	1,126,338	8,088,673
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	187	-415
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	180,984	1,634,821
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,949	1,303,587	9,530,364
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,841	1,127,485	7,993,908
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	108	176,102	1,539,222

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,393	\$ 3,449,358	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,559,480	2,559,350	2,561,209	2,468,153
Total Public Debt Outstanding	6,008,873	6,008,708	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,775	54,821	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,938,730	\$ 5,938,518	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,190	\$ 95,976	\$ 702,374
Individual Estimated Income Taxes	2	38	519
Railroad Retirement Taxes	9	310	2,184
Excise Taxes	58	3,360	27,857
Corporation Income Taxes	247	23,634	108,088
Federal Unemployment Taxes	4	71	1,895
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	464
Change in Balance of Unclassified Taxes	-507	1,033	865
Total	\$ 4,004	\$ 124,463	\$ 844,249
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	2,334	14,766
Collector Depositories	865	25,628	177,632
Tax and Loan Accounts	2,996	93,347	628,186
Inter-agency Transfers	38	3,153	23,666

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 259	\$ 892	\$ 27,331	\$ 28,482
Deposits:				
Taxes Received (Table IV)	10	58	2,928	2,996
Transfers to Depositories	0	0	266	266
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,871	6,871
Depository Initiated	4	43	1,781	1,828
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 265	\$ 907	\$ 21,873	\$ 23,045

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,061	\$ 43,277	\$ 101,444
Business	696	6,290	34,105



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,018	\$ 5,509	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,459	23,045	38,887	34,423
Total Operating Balance	\$ 30,478	\$ 28,554	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 308	\$ 2,947	Commodity Credit Corporation	\$ 62	\$ 811	\$ 22,404
Commodity Credit Corporation	21	609	6,104	Defense Vendor Payments (EFT)	897	11,792	80,128
Customs and Certain Excise Taxes	79	1,514	10,994	Education Department	229	4,441	32,409
Deposits by States:				Energy Department	78	1,557	11,255
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	13	213	1,416
Unemployment	0	214	5,767	Federal Employees Insurance Payments	69	1,736	14,751
Energy Department	80	316	2,943	Federal Highway Administration	58	1,769	13,219
Estate and Gift Taxes	104	1,771	12,843	Federal Salaries (EFT)	54	8,377	51,641
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	59	1,306	8,891
Foreign Deposits, Military Sales	29	802	4,429	Food Stamps	77	1,434	9,136
FTD's Received (Table IV)	1,774	29,737	194,173	Health and Human Services Grants (misc)	167	3,978	27,210
Housing and Urban Development (HUD)	34	743	4,649	Housing and Urban Development (HUD)	107	3,320	21,149
Individual Income and Employment				Interest on Treasury Securities	5	455	74,536
Taxes, Not Withheld	301	5,878	84,335	Labor Department	45	925	6,441
Interest recd from T&L Depositories	0	15	234	Medicaid	485	9,833	69,362
Postal Service	338	6,552	47,060	Medicare	826	17,264	118,131
Public Debt Cash Issues (Table III-B)	42	181,026	1,634,863	Natl Aeronautics & Space Adm. (NASA)	80	836	6,102
Other Deposits:				Postal Service Money Orders and Other	164	3,605	25,165
				Public Debt Cash Redemp. (Table III-B)	100	176,202	1,539,322
				Social Security Benefits (EFT)	0	26,666	168,414
				Temporary Assistance for Needy			
				Families (HHS)	142	1,247	8,357
				Unemployment Insurance Benefits	202	3,340	20,734
				Other Withdrawals:			
				Federal Transit Admin.	88	146	1,032
				IRS Tax Refunds Business (EFT)	690	4,729	16,897
				State Department	220	280	2,066
				Veterans Affairs	66	603	3,461
Total Other Deposits	0	384	4,845	Unclassified	1,688	20,797	163,974
Change in Balance of Uncollected				Total, Other Withdrawals	2,733	63,431	345,886
Funds (closing balance \$ 57)	47	20	11	Transfers to Depositories	2,411	31,600	310,821
Transfers from Depositories	5,690	144,069	953,664	Total Federal Reserve Account	9,061	376,140	2,986,881
Total Federal Reserve Account	8,570	375,406	2,982,103	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,693	99,041	633,879	(Table V)	5,690	144,069	953,664
Transfers from Federal Reserve Account							
(Table V)	2,411	31,600	310,821	Total Withdrawals (excluding transfers)	\$ 6,650	\$ 344,539	\$ 2,676,060
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,924	-14,161	-13,741
Accounts (Table V)	8,104	130,641	944,700				
Total Deposits (excluding transfers)	\$ 8,574	\$ 330,378	\$ 2,662,319				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, March 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 170,350	\$ 1,250,648
Regular Series	\$ -3	\$ 177,302	\$ 1,355,957	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	0	35	16,200
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	29	216	-386	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	838	6,029
Nonmarketable:				Government Account Series	67,363	1,194,848	8,061,271
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	42	695	7,574	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	55	4,571	38,456
Government Account Series	70,831	1,197,170	8,159,504	Other	0	8	15
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	2	3,615	32,960				
Other	0	90	262				
Total Issues	\$ 70,903	\$ 1,379,909	\$ 9,802,677	Total Redemptions	\$ 67,463	\$ 1,371,050	\$ 9,597,828
				Net Change in Public Debt Outstanding	3,440	8,860	204,849

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,903	\$ 1,379,909	\$ 9,802,677
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	581	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,831	1,197,170	8,159,504
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	29	216	-386
Total Public Debt Cash Issues	42	181,026	1,634,863
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,463	1,371,050	9,597,828
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,363	1,194,848	8,061,271
Total Public Debt Cash Redemptions	\$ 100	\$ 176,202	\$ 1,539,322

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,490	\$ 103,465	\$ 709,864
Individual Estimated Income Taxes	2	40	522
Railroad Retirement Taxes	28	338	2,212
Excise Taxes	154	3,514	28,011
Corporation Income Taxes	203	23,837	108,291
Federal Unemployment Taxes	5	76	1,900
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	465
Change in Balance of Unclassified Taxes	-378	655	489
Total	\$ 7,506	\$ 131,968	\$ 851,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,431	14,863
Collector Depositaries	1,678	27,306	179,310
Tax and Loan Accounts	5,693	99,041	633,879
Inter-agency Transfers	38	3,191	23,704

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,381	\$ 3,449,393	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,562,931	2,559,480	2,561,209	2,468,153
Total Public Debt Outstanding	6,012,313	6,008,873	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,635	54,775	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	153	153	222
Total Public Debt Subject to Limit	\$ 5,942,313	\$ 5,938,730	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 265	\$ 907	\$ 21,873	\$ 23,045
Deposits:				
Taxes Received (Table IV)	10	57	5,627	5,693
Transfers to Depositaries	1	2	2,408	2,411
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	43	5,641	5,690
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 270	\$ 923	\$ 24,267	\$ 25,459

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 43,283	\$ 101,451
Business	\$ 871	\$ 7,162	\$ 34,976



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 26, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,222	\$ 5,018	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,634	25,459	38,887	34,423
Total Operating Balance	\$ 25,856	\$ 30,478	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 329	\$ 2,968	Commodity Credit Corporation	\$ 42	\$ 853	\$ 22,446
Commodity Credit Corporation	28	637	6,133	Defense Vendor Payments (EFT)	869	12,661	80,997
Customs and Certain Excise Taxes	95	1,609	11,089	Education Department	309	4,750	32,719
Deposits by States:				Energy Department	78	1,635	11,333
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	7	221	1,424
Unemployment	4	218	5,771	Federal Employees Insurance Payments	142	1,878	14,893
Energy Department	38	354	2,981	Federal Highway Administration	120	1,889	13,339
Estate and Gift Taxes	88	1,860	12,932	Federal Salaries (EFT)	61	8,438	51,702
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	87	1,393	8,978
Foreign Deposits, Military Sales	2	804	4,431	Food Stamps	78	1,512	9,214
FTD's Received (Table IV)	514	30,251	194,687	Health and Human Services Grants (misc)	265	4,243	27,475
Housing and Urban Development (HUD)	30	772	4,679	Housing and Urban Development (HUD)	79	3,399	21,228
Individual Income and Employment				Interest on Treasury Securities	4	459	74,540
Taxes, Not Withheld	427	6,305	84,762	Labor Department	76	1,000	6,517
Interest recd from T&L Depositories	0	15	234	Medicaid	469	10,302	69,831
Postal Service	417	6,968	47,476	Medicare	1,094	18,359	119,226
Public Debt Cash Issues (Table III-B)	193	181,219	1,635,056	Natl Aeronautics & Space Adm. (NASA)	80	916	6,181
Other Deposits:				Postal Service Money Orders and Other	179	3,785	25,344
				Public Debt Cash Redemp. (Table III-B)	283	176,486	1,539,605
				Social Security Benefits (EFT)	0	26,666	168,414
				Temporary Assistance for Needy			
				Families (HHS)	93	1,339	8,450
				Unemployment Insurance Benefits	236	3,576	20,970
				Other Withdrawals:			
				Dept. of Justice	60	227	3,449
				FSLIC Resolution Funds (RTC net)	-79	-82	-805
				IRS Tax Refunds Business (EFT)	918	5,647	17,814
				Veterans Affairs	54	658	3,515
Total Other Deposits	0	384	4,845				
Change in Balance of Uncollected							
Funds (closing balance \$ 95)	-38	-18	-27				
Transfers from Depositories	4,975	149,044	958,639	Unclassified	1,890	22,686	165,864
Total Federal Reserve Account	6,795	382,201	2,988,898	Total, Other Withdrawals	2,842	66,273	348,728
Tax and Loan Note Accounts:				Transfers to Depositories	95	31,696	310,916
FTD's Received (Table IV)	1,054	100,095	634,934	Total Federal Reserve Account	7,591	383,731	2,994,472
Transfers from Federal Reserve Account (Table V)	95	31,696	310,916	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,149	131,791	945,850	Transfers to Federal Reserve Account (Table V)	4,975	149,044	958,639
Total Deposits (excluding transfers)	\$ 2,874	\$ 333,252	\$ 2,665,193	Total Withdrawals (excluding transfers)	\$ 7,496	\$ 352,035	\$ 2,683,556
				Net Change in Operating Cash Balance	-4,622	-18,783	-18,363

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, March 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 177,302	\$ 1,355,957	Notes	\$ 0	\$ 170,350	\$ 1,250,648
Cash Management Series	0	0	0	Bonds	0	0	219,249
Notes	0	5	235,546	Federal Financing Bank	1	36	16,201
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	10	226	-376	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	884	6,075
Nonmarketable:				Government Account Series	67,413	1,262,261	8,128,684
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	28	722	7,602	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	237	4,808	38,693
Government Account Series	70,104	1,267,274	8,229,609	Other	0	8	15
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	165	3,780	33,125				
Other	0	90	262				
Total Issues	\$ 70,308	\$1,450,217	\$ 9,872,985	Total Redemptions	\$ 67,697	\$1,438,746	\$ 9,665,524
				Net Change in Public Debt Outstanding	2,611	11,471	207,460

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,308	\$ 1,450,217	\$ 9,872,985
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,104	1,267,274	8,229,609
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	226	-376
Total Public Debt Cash Issues	193	181,219	1,635,056
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,697	1,438,746	9,665,524
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,413	1,262,261	8,128,684
Total Public Debt Cash Redemptions	\$ 283	\$ 176,486	\$ 1,539,605
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,312	\$ 3,449,381	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,565,611	2,562,931	2,561,209	2,468,153
Total Public Debt				
Outstanding	6,014,924	6,012,313	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,589	54,635	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,944,970	\$ 5,942,313	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,958	\$ 105,424	\$ 711,823
Individual Estimated Income Taxes	2	42	524
Railroad Retirement Taxes	18	357	2,231
Excise Taxes	40	3,553	28,051
Corporation Income Taxes	199	24,036	108,491
Federal Unemployment Taxes	5	81	1,905
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	466
Change in Balance of Unclassified Taxes	-595	60	-107
Total	\$ 1,629	\$ 133,597	\$ 853,383
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	2,514	14,946
Collector Depositories	432	27,737	179,741
Tax and Loan Accounts	1,054	100,095	634,934
Inter-agency Transfers	60	3,251	23,764

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 923	\$ 24,267	\$ 25,459
Deposits:				
Taxes Received (Table IV)	8	36	1,011	1,054
Transfers to Depositories	0	0	95	95
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,671	4,671
Depository Initiated	4	29	271	303
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 274	\$ 929	\$ 20,430	\$ 21,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 43,297	\$ 101,465
Business	\$ 1,264	\$ 8,425	\$ 36,240



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 27, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,009	\$ 4,222	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,386	21,634	38,887	34,423
Total Operating Balance	\$ 24,395	\$ 25,856	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 343	\$ 2,982	Commodity Credit Corporation	\$ 96	\$ 949	\$ 22,542
Commodity Credit Corporation	22	659	6,155	Defense Vendor Payments (EFT)	800	13,461	81,798
Customs and Certain Excise Taxes	77	1,685	11,166	Education Department	287	5,037	33,006
Deposits by States:				Energy Department	59	1,694	11,392
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	2	223	1,426
Unemployment	6	224	5,778	Federal Employees Insurance Payments	168	2,046	15,061
Energy Department	28	382	3,009	Federal Highway Administration	100	1,989	13,439
Estate and Gift Taxes	85	1,945	13,017	Federal Salaries (EFT)	65	8,502	51,767
Federal Reserve Earnings	415	1,864	11,038	Food and Nutrition Service (misc)	116	1,509	9,094
Foreign Deposits, Military Sales	93	898	4,525	Food Stamps	36	1,548	9,250
FTD's Received (Table IV)	1,144	31,395	195,831	Health and Human Services Grants (misc)	222	4,465	27,697
Housing and Urban Development (HUD)	38	810	4,717	Housing and Urban Development (HUD)	111	3,509	21,339
Individual Income and Employment				Interest on Treasury Securities	4	463	74,543
Taxes, Not Withheld	505	6,810	85,267	Labor Department	46	1,047	6,563
Interest recd from T&L Depositories	0	15	234	Medicaid	326	10,628	70,157
Postal Service	353	7,322	47,830	Medicare	1,143	19,502	120,369
Public Debt Cash Issues (Table III-B)	196	181,415	1,635,252	Natl Aeronautics & Space Adm. (NASA)	73	989	6,254
Other Deposits:				Postal Service Money Orders and Other	159	3,944	25,504
				Public Debt Cash Redemp. (Table III-B)	51	176,537	1,539,656
				Social Security Benefits (EFT)	2,271	28,938	170,686
				Temporary Assistance for Needy			
				Families (HHS)	35	1,375	8,485
				Unemployment Insurance Benefits	216	3,793	21,187
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1149	359	558
				International Monetary Fund	-62	-182	-757
				IRS Tax Refunds Business (EFT)	193	5,840	18,007
Total Other Deposits	0	384	4,845	Unclassified	2,101	24,787	167,965
Change in Balance of Uncollected				Total, Other Withdrawals	2,381	68,654	351,109
Funds (closing balance \$ 207)	-112	-129	-139	Transfers to Depositories	173	31,868	311,089
Transfers from Depositories	6,863	155,906	965,501	Total Federal Reserve Account	8,940	392,671	3,003,412
Total Federal Reserve Account	9,727	391,927	2,998,625	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	4,442	104,537	639,376
FTD's Received (Table IV)	4,442	104,537	639,376	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	173	31,868	311,089
(Table V)	173	31,868	311,089	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,615	136,406	950,465
Accounts (Table V)	4,615	136,406	950,465	Total Deposits (excluding transfers)	\$ 7,306	\$ 340,559	\$ 2,672,499
Total Deposits (excluding transfers)	\$ 7,306	\$ 340,559	\$ 2,672,499	Total Withdrawals (excluding transfers)	\$ 8,767	\$ 360,802	\$ 2,692,323
				Net Change in Operating Cash Balance	-1,461	-20,244	-19,824

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 170,350	\$ 1,250,648
Regular Series	\$ 0	\$ 177,302	\$ 1,355,957	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	2	38	16,203
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	236	-366	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	932	6,124
Nonmarketable:				Government Account Series	69,659	1,331,920	8,198,343
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	28	750	7,630	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	1	4,808	38,693
Government Account Series	67,702	1,334,976	8,297,311	Other	0	8	15
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	168	3,948	33,293				
Other	0	90	262				
Total Issues	\$ 67,907	\$ 1,518,124	\$ 9,940,892	Total Redemptions	\$ 69,710	\$ 1,508,457	\$ 9,735,235
				Net Change in Public Debt Outstanding	-1,803	9,667	205,657

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,907	\$ 1,518,124	\$ 9,940,892
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	67,702	1,334,976	8,297,311
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	236	-366
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	196	181,415	1,635,252
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,710	1,508,457	9,735,235
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,659	1,331,920	8,198,343
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 51	\$ 176,537	\$ 1,539,656

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,649	\$ 111,073	\$ 717,471
Individual Estimated Income Taxes	1	43	525
Railroad Retirement Taxes	2	359	2,233
Excise Taxes	473	4,026	28,524
Corporation Income Taxes	95	24,131	108,585
Federal Unemployment Taxes	6	88	1,911
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	468
Change in Balance of Unclassified			
Taxes	-168	-108	-274
Total	\$ 6,060	\$ 139,657	\$ 859,444
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	2,615	15,047
Collector Depositories	1,042	28,779	180,783
Tax and Loan Accounts	4,442	104,537	639,376
Inter-agency Transfers	474	3,725	24,238

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,463	\$ 3,449,312	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,563,658	2,565,611	2,561,209	2,468,153
Total Public Debt				
Outstanding	6,013,120	6,014,924	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,542	54,589	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,943,213	\$ 5,944,970	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 929	\$ 20,430	\$ 21,634
Deposits:				
Taxes Received (Table IV)	16	97	4,330	4,442
Transfers to Depositories	0	0	173	173
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,420	3,421
Depository Initiated	10	79	3,352	3,442
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 280	\$ 947	\$ 18,160	\$ 19,386

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 43,302	\$ 101,470
Business	\$ 269	\$ 8,695	\$ 36,509



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 28, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,888	\$ 5,009	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,727	19,386	38,887	34,423
Total Operating Balance	\$ 15,615	\$ 24,395	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 372	\$ 3,012	Commodity Credit Corporation	\$ 30	\$ 979	\$ 22,571
Commodity Credit Corporation	38	697	6,193	Defense Vendor Payments (EFT)	955	14,416	82,752
Customs and Certain Excise Taxes	73	1,758	11,239	Education Department	314	5,352	33,320
Deposits by States:				Energy Department	126	1,820	11,517
Supplemental Security Income	352	353	1,970	Family Support Payments (HHS)	11	234	1,437
Unemployment	5	229	5,783	Federal Employees Insurance Payments	548	2,594	15,609
Energy Department	23	405	3,032	Federal Highway Administration	84	2,073	13,523
Estate and Gift Taxes	83	2,027	13,099	Federal Salaries (EFT)	67	8,569	51,834
Federal Reserve Earnings	0	1,864	11,038	Food and Nutrition Service (misc)	66	1,575	9,160
Foreign Deposits, Military Sales	8	906	4,533	Food Stamps	37	1,585	9,287
FTD's Received (Table IV)	783	32,178	196,614	Health and Human Services Grants (misc)	338	4,803	28,036
Housing and Urban Development (HUD)	28	838	4,745	Housing and Urban Development (HUD)	172	3,681	21,511
Individual Income and Employment				Interest on Treasury Securities	6	469	74,550
Taxes, Not Withheld	340	7,150	85,607	Labor Department	76	1,123	6,639
Interest recd from T&L Depositories	7	22	241	Medicaid	722	11,350	70,879
Postal Service	342	7,664	48,172	Medicare	841	20,343	121,210
Public Debt Cash Issues (Table III-B)	56,176	237,591	1,691,428	Natl Aeronautics & Space Adm. (NASA)	23	1,012	6,277
Other Deposits:				Postal Service Money Orders and Other	127	4,071	25,631
				Public Debt Cash Redemp. (Table III-B)	62,161	238,697	1,601,817
				Social Security Benefits (EFT)	0	28,938	170,686
				Temporary Assistance for Needy			
				Families (HHS)	59	1,433	8,544
				Unemployment Insurance Benefits	192	3,985	21,379
				Other Withdrawals:			
				Dept. of Justice	89	316	3,538
				Federal Transit Admin	61	207	1,093
				Pension Benefit Guaranty Corp.	99	99	695
Total Other Deposits	0	384	4,845	Unclassified	1,841	26,629	169,806
Change in Balance of Uncollected				Total, Other Withdrawals	2,091	70,745	353,199
Funds (closing balance \$ 73)	135	5	-4	Transfers to Depositories	194	32,063	311,283
Transfers from Depositories	12,696	168,602	978,197	Total Federal Reserve Account	69,239	461,909	3,072,651
Total Federal Reserve Account	71,118	463,046	3,069,743	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,842	106,379	641,218	(Table V)	12,696	168,602	978,197
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 69,044	\$ 429,847	\$ 2,761,368
(Table V)	194	32,063	311,283	Net Change in Operating Cash Balance	-8,780	-29,024	-28,604
Total Tax and Loan Note							
Accounts (Table V)	2,036	138,442	952,501				
Total Deposits (excluding transfers)	\$ 60,264	\$ 400,823	\$ 2,732,764				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 61,993	\$ 232,343	\$ 1,312,641
Regular Series	\$ 56,206	\$ 233,508	\$ 1,412,162	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	39	16,204
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	246	-356	United States Savings Securities	40	972	6,163
Federal Financing Bank	0	0	0	Government Account Series	74,465	1,406,386	8,272,809
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	41	791	7,670	State and Local Series	127	4,935	38,820
Interest Increment	0	616	3,979	Other	0	8	15
Government Account Series	74,621	1,409,597	8,371,931	Total Redemptions	\$ 136,626	\$ 1,645,083	\$ 9,871,861
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-5,531	4,136	200,126
Foreign Series	0	200	1,500				
State and Local Series	218	4,166	33,511				
Other	0	90	262				
Total Issues	\$ 131,095	\$ 1,649,219	\$ 10,071,987				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 131,095	\$ 1,649,219	\$ 10,071,987
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	288	1,170	7,693
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	74,621	1,409,597	8,371,931
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	246	-356
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	56,176	237,591	1,691,428
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	136,626	1,645,083	9,871,861
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,465	1,406,386	8,272,809
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 62,161	\$ 238,697	\$ 1,601,817

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,444,861	\$ 3,449,463	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,562,729	2,563,658	2,561,209	2,468,153
Total Public Debt Outstanding	6,007,589	6,013,120	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,784	54,542	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,937,441	\$ 5,943,213	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,258	\$ 113,330	\$ 719,729
Individual Estimated Income Taxes	2	45	527
Railroad Retirement Taxes	27	386	2,260
Excise Taxes	240	4,266	28,764
Corporation Income Taxes	40	24,170	108,625
Federal Unemployment Taxes	4	92	1,916
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	470
Change in Balance of Unclassified Taxes	56	-51	-218
Total	\$ 2,628	\$ 142,286	\$ 862,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	2,754	15,186
Collector Depositaries	645	29,424	181,428
Tax and Loan Accounts	1,842	106,379	641,218
Inter-agency Transfers	3	3,728	24,241

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 947	\$ 18,160	\$ 19,386
Deposits:				
Taxes Received (Table IV)	0	45	1,788	1,842
Transfers to Depositaries	0	0	194	194
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,985	11,986
Depository Initiated	5	35	671	710
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 283	\$ 958	\$ 7,486	\$ 8,727

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 43,331	\$ 101,499
Business	\$ 117	\$ 8,812	\$ 36,626



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 29, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,692	\$ 6,888	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,403	8,727	38,887	34,423
Total Operating Balance	\$ 14,094	\$ 15,615	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 123	\$ 495	\$ 3,134	Commodity Credit Corporation	\$ 43	\$ 1,022	\$ 22,615
Commodity Credit Corporation	53	751	6,246	Defense Vendor Payments (EFT)	731	15,148	83,484
Customs and Certain Excise Taxes	97	1,855	11,336	Education Department	222	5,573	33,542
Deposits by States:				Energy Department	199	2,019	11,716
Supplemental Security Income	22	375	1,992	Family Support Payments (HHS)	10	244	1,447
Unemployment	7	236	5,790	Federal Employees Insurance Payments	125	2,719	15,734
Energy Department	35	439	3,066	Federal Highway Administration	163	2,236	13,686
Estate and Gift Taxes	77	2,105	13,177	Federal Salaries (EFT)	1,991	10,560	53,824
Federal Reserve Earnings	0	1,864	11,038	Food and Nutrition Service (misc)	62	1,637	9,222
Foreign Deposits, Military Sales	17	923	4,550	Food Stamps	40	1,625	9,327
FTD's Received (Table IV)	2,595	34,773	199,209	Health and Human Services Grants (misc)	391	5,194	28,427
Housing and Urban Development (HUD)	31	870	4,776	Housing and Urban Development (HUD)	1,154	4,835	22,665
Individual Income and Employment				Interest on Treasury Securities	3	472	74,553
Taxes, Not Withheld	391	7,541	85,998	Labor Department	49	1,172	6,689
Interest recd from T&L Depositories	0	22	241	Medicaid	333	11,683	71,211
Postal Service	327	7,991	48,499	Medicare	781	21,124	121,991
Public Debt Cash Issues (Table III-B)	45	237,636	1,691,473	Natl Aeronautics & Space Adm. (NASA)	57	1,069	6,334
Other Deposits:				Postal Service Money Orders and Other	192	4,263	25,823
Air Transport Security Fees	41	41	41	Public Debt Cash Redemp. (Table III-B)	34	238,732	1,601,852
				Social Security Benefits (EFT)	0	28,938	170,686
				Temporary Assistance for Needy			
				Families (HHS)	269	1,702	8,813
				Unemployment Insurance Benefits	171	4,155	21,549
				Other Withdrawals:			
				Commerce Programs	92	92	92
				IRS Tax Refunds Business (EFT)	231	6,108	18,275
				IRS Tax Refunds Individual (EFT)	3,972	27,423	69,977
				Veterans Affairs	55	759	3,617
Total Other Deposits	41	425	4,886	Unclassified	1,765	28,393	171,571
Change in Balance of Uncollected				Total, Other Withdrawals	6,115	76,860	359,315
Funds (closing balance \$ 64)	9	14	4	Transfers to Depositories	1,626	33,689	312,909
Transfers from Depositories	9,697	178,298	987,893	Total Federal Reserve Account	14,763	476,672	3,087,413
Total Federal Reserve Account	13,566	476,612	3,083,309	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,746	114,126	648,964	(Table V)	9,697	178,298	987,893
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 13,137	\$ 442,983	\$ 2,774,504
(Table V)	1,626	33,689	312,909	Net Change in Operating Cash Balance	-1,521	-30,544	-30,125
Total Tax and Loan Note							
Accounts (Table V)	9,372	147,814	961,873				
Total Deposits (excluding transfers)	\$ 11,616	\$ 412,439	\$ 2,744,379				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 232,343	\$ 1,312,641
Regular Series	\$ 0	\$ 233,508	\$ 1,412,162	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	0	39	16,204
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	29	275	-327	United States Savings Securities	30	1,002	6,194
Federal Financing Bank	0	0	0	Government Account Series	71,646	1,478,031	8,344,454
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	43	834	7,713	State and Local Series	4	4,939	38,824
Interest Increment	0	616	3,979	Other	0	8	15
Government Account Series	70,047	1,479,644	8,441,979				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	3	4,169	33,514				
Other	0	90	262				
Total Issues	\$ 70,122	\$ 1,719,341	\$ 10,142,109	Total Redemptions	\$ 71,680	\$ 1,716,763	\$ 9,943,541
				Net Change in Public Debt Outstanding	-1,558	2,579	198,568

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,122	\$ 1,719,341	\$ 10,142,109
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,170	7,693
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,047	1,479,644	8,441,979
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	29	275	-327
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	45	237,636	1,691,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,680	1,716,763	9,943,541
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,646	1,478,031	8,344,454
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	34	238,732	1,601,852

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,444,137	\$ 3,444,861	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,561,895	2,562,729	2,561,209	2,468,153
Total Public Debt Outstanding	6,006,032	6,007,589	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,559	54,784	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,935,108	\$ 5,937,441	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,105	\$ 122,436	\$ 728,834
Individual Estimated Income Taxes	3	48	530
Railroad Retirement Taxes	41	427	2,301
Excise Taxes	1,606	5,872	30,370
Corporation Income Taxes	29	24,200	108,655
Federal Unemployment Taxes	13	105	1,929
Estate and Gift Taxes & Misc IRS Rcpts.	0	48	470
Change in Balance of Unclassified Taxes	14	-37	-204
Total	\$ 10,813	\$ 153,099	\$ 872,885
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	660	3,414	15,846
Collector Depositories	1,934	31,359	183,363
Tax and Loan Accounts	7,746	114,126	648,964
Inter-agency Transfers	472	4,200	24,713

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 958	\$ 7,486	\$ 8,727
Deposits:				
Taxes Received (Table IV)	18	110	7,618	7,746
Transfers to Depositories	0	1	1,625	1,626
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,272	3,272
Depository Initiated	11	123	6,291	6,425
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 290	\$ 946	\$ 7,166	\$ 8,403

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,720	\$ 154,051	\$ 112,219
Business	440	9,252	37,067

¹ Does not include \$612 million offset by FMS for the month of March 2002, and \$1,385 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 01, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,820	\$ 5,692	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,121	8,403	8,403	34,423
Total Operating Balance	\$ 4,941	\$ 14,094	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 38	\$ 38	\$ 3,172	Commodity Credit Corporation	\$ 61	\$ 61	\$ 22,676
Commodity Credit Corporation	32	32	6,279	Defense Vendor Payments (EFT)	700	700	84,183
Customs and Certain Excise Taxes	91	91	11,427	Education Department	293	293	33,835
Deposits by States:				Energy Department	103	103	11,819
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	11	11	1,459
Unemployment	5	5	5,795	Federal Employees Insurance Payments	64	64	15,799
Energy Department	65	65	3,131	Federal Highway Administration	26	26	13,712
Estate and Gift Taxes	67	67	13,244	Federal Salaries (EFT)	952	952	54,776
Federal Reserve Earnings	0	0	11,038	Food and Nutrition Service (misc)	46	46	9,267
Foreign Deposits, Military Sales	400	400	4,950	Food Stamps	77	77	9,404
FTD's Received (Table IV)	3,338	3,338	202,547	Health and Human Services Grants (misc)	166	166	28,593
Housing and Urban Development (HUD)	43	43	4,820	Housing and Urban Development (HUD)	590	590	23,255
Individual Income and Employment				Interest on Treasury Securities	3,417	3,417	77,970
Taxes, Not Withheld	360	360	86,358	Labor Department	33	33	6,722
Interest recd from T&L Depositories	0	0	241	Medicaid	415	415	71,627
Postal Service	356	356	48,854	Medicare	4,028	4,028	126,020
Public Debt Cash Issues (Table III-B)	33,385	33,385	1,724,859	Natl Aeronautics & Space Adm. (NASA)	55	55	6,389
Other Deposits:				Postal Service Money Orders and Other	283	283	26,106
Air Transport Security Fees	19	19	60	Public Debt Cash Redemp. (Table III-B)	35,019	35,019	1,636,870
Minerals Management Svc/Collections	184	184	2,893	Social Security Benefits (EFT)	74	74	170,760
				Temporary Assistance for Needy			
				Families (HHS)	42	42	8,855
				Unemployment Insurance Benefits	175	175	21,724
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,247	3,247	22,242
				Federal Financing Bank (net)	-334	-334	-494
				GSA	214	214	1,459
				IRS Tax Refunds Business (EFT)	2,168	2,168	20,443
				Military Active Duty Pay (EFT)	2,298	2,298	25,151
				Military Retirement (EFT)	2,589	2,589	17,877
				Pmt. to Internat'l Development Assn.	235	235	726
				Railroad Retirement (EFT)	635	635	4,354
				Supple. Security Income Benefits (EFT) ..	1,368	1,368	9,327
				Thrift Savings Plan Transfers	-79	-79	-3,823
				Veterans Affairs	94	94	3,711
				Veterans Benefits (EFT)	1,605	1,605	10,978
				Unclassified	-3,233	-3,233	168,338
Total Other Deposits	204	204	5,090	Total, Other Withdrawals	10,806	10,806	370,120
Change in Balance of Uncollected				Transfers to Depositories	0	0	312,909
Funds (closing balance \$ 53)	11	11	15				
Transfers from Depositories	17,169	17,169	1,005,063				
Total Federal Reserve Account	55,565	55,565	3,138,873	Total Federal Reserve Account	57,436	57,436	3,144,850
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	9,888	9,888	658,852				
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	0	0	312,909	(Table V)	17,169	17,169	1,005,063
Total Tax and Loan Note							
Accounts (Table V)	9,888	9,888	971,761				
Total Deposits (excluding transfers)	\$ 48,283	\$ 48,283	\$ 2,792,662	Total Withdrawals (excluding transfers)	\$ 57,436	\$ 57,436	\$ 2,831,941
				Net Change in Operating Cash Balance	-9,154	-9,154	-39,278

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, April 01, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,312,641
Regular Series	\$ -3	\$ -3	\$ 1,412,160	Notes	31,539	31,539	250,788
Cash Management Series	0	0	0	Bonds	0	0	16,205
Notes	32,876	32,876	268,422	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	10	10	-317	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	52	6,246
Nonmarketable:				Government Account Series	100,232	100,232	8,444,686
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	45	45	7,758	Foreign Series	200	200	5,391
Interest Increment	756	756	4,735	State and Local Series	3,227	3,227	42,051
Government Account Series	94,328	94,328	8,536,306	Other	0	8	15
Domestic Series	0	0	769				
Foreign Series	200	200	1,700				
State and Local Series	319	319	33,833				
Other	0	90	262				
				Total Redemptions	\$ 135,251	\$ 135,251	\$ 10,078,791
Total Issues	\$ 128,531	\$ 128,531	\$ 10,270,640	Net Change in Public Debt Outstanding	-6,720	-6,720	191,848

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 128,531	\$ 128,531	\$ 10,270,640
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	2	7,695
Bonds and Notes (-)	50	50	-1,881
Government Account Transactions (-)	94,328	94,328	8,536,306
Interest Increment on United States Savings Securities (-)	756	756	4,735
Inflation - Indexed Securities Increment	10	10	-317
Total Public Debt Cash Issues	33,385	33,385	1,724,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,251	135,251	10,078,791
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	100,232	100,232	8,444,686
Total Public Debt Cash Redemptions	\$ 35,019	\$ 35,019	\$ 1,636,870
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,440	\$ 3,444,137	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,555,872	2,561,895	2,561,895	2,468,153
Total Public Debt Outstanding	5,999,312	6,006,032	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,515	55,559	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,928,432	\$ 5,935,108	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,508	\$ 13,508	\$ 742,342
Individual Estimated Income Taxes	13	13	543
Railroad Retirement Taxes	31	31	2,332
Excise Taxes	64	64	30,434
Corporation Income Taxes	42	42	108,696
Federal Unemployment Taxes	11	11	1,939
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	472
Change in Balance of Unclassified Taxes	112	112	-92
Total	\$ 13,782	\$ 13,782	\$ 886,667
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	71	15,917
Collector Depositaries	3,267	3,267	186,630
Tax and Loan Accounts	9,888	9,888	658,852
Inter-agency Transfers	556	556	25,269

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 290	\$ 946	\$ 7,166	\$ 8,403
Deposits:				
Taxes Received (Table IV)	14	83	9,790	9,888
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	290	946	9,009	10,246
Depository Initiated	1	4	6,919	6,924
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 79	\$ 1,029	\$ 1,121

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 112,223
Business	\$ 2,262	\$ 2,262	\$ 39,329



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 02, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,010	\$ 3,820	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	224	1,121	8,403	34,423
Total Operating Balance	\$ 4,234	\$ 4,941	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 65	\$ 3,199	Commodity Credit Corporation	\$ 25	\$ 86	\$ 22,701
Commodity Credit Corporation	78	110	6,357	Defense Vendor Payments (EFT)	550	1,250	84,733
Customs and Certain Excise Taxes	86	177	11,512	Education Department	122	415	33,956
Deposits by States:				Energy Department	53	156	11,872
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	22	33	1,480
Unemployment	9	14	5,804	Federal Employees Insurance Payments	62	127	15,861
Energy Department	12	77	3,143	Federal Highway Administration	83	109	13,796
Estate and Gift Taxes	105	172	13,349	Federal Salaries (EFT)	422	1,373	55,198
Federal Reserve Earnings	0	0	11,038	Food and Nutrition Service (misc)	34	80	9,302
Foreign Deposits, Military Sales	3	403	4,953	Food Stamps	39	116	9,443
FTD's Received (Table IV)	1,008	4,346	203,555	Health and Human Services Grants (misc)	207	373	28,800
Housing and Urban Development (HUD)	38	82	4,858	Housing and Urban Development (HUD)	141	731	23,396
Individual Income and Employment				Interest on Treasury Securities	4	3,421	77,973
Taxes, Not Withheld	600	959	86,957	Labor Department	36	69	6,758
Interest recd from T&L Depositories	0	0	241	Medicaid	741	1,156	72,368
Postal Service	436	792	49,290	Medicare	1,119	5,147	127,138
Public Debt Cash Issues (Table III-B)	473	33,858	1,725,331	Natl Aeronautics & Space Adm. (NASA)	21	77	6,411
Other Deposits:				Postal Service Money Orders and Other	207	490	26,313
				Public Debt Cash Redemp. (Table III-B)	62	35,081	1,636,933
				Social Security Benefits (EFT)	0	74	170,760
				Temporary Assistance for Needy			
				Families (HHS)	72	114	8,927
				Unemployment Insurance Benefits	242	417	21,966
				Other Withdrawals:			
				Dept. of Justice	106	106	3,644
				IRS Tax Refunds Business (EFT)	72	2,240	20,515
				Thrift Savings Plan Transfer	93	141	5,548
Total Other Deposits	0	204	5,090	Unclassified	1,067	-2,166	169,405
Change in Balance of Uncollected				Total, Other Withdrawals	1,338	12,144	371,458
Funds (closing balance \$ 108)	-55	-44	-40	Transfers to Depositories	0	0	312,909
Transfers from Depositories	2,975	20,144	1,008,037				
				Total Federal Reserve Account	5,602	63,038	3,150,452
Total Federal Reserve Account	5,792	61,357	3,144,666	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	2,975	20,144	1,008,037
FTD's Received (Table IV)	2,077	11,965	660,929	Total Withdrawals (excluding transfers)	\$ 5,602	\$ 63,038	\$ 2,837,543
Transfers from Federal Reserve Account	0	0	312,909	Net Change in Operating Cash Balance	-707	-9,860	-39,985
Total Tax and Loan Note							
Accounts (Table V)	2,077	11,965	973,838				
Total Deposits (excluding transfers)	\$ 4,895	\$ 53,178	\$ 2,797,558				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, April 02, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,312,641
Regular Series	\$ 0	\$ -3	\$ 1,412,160	Notes	0	31,539	250,788
Cash Management Series	0	0	0	Bonds	1	1	16,206
Notes	0	32,876	268,422	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	28	-299	United States Savings Securities	61	113	6,307
Federal Financing Bank	0	0	0	Government Account Series	66,123	166,355	8,510,809
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	56	100	7,813	State and Local Series	0	3,227	42,052
Interest Increment	0	756	4,734	Other	0	0	15
Government Account Series	71,895	166,223	8,608,201				
Domestic Series	0	0	769				
Foreign Series	0	200	1,700				
State and Local Series	417	736	34,250				
Other	0	0	262				
Total Issues	\$ 72,385	\$ 200,916	\$ 10,343,025	Total Redemptions	\$ 66,186	\$ 201,436	\$ 10,144,977
				Net Change in Public Debt Outstanding	6,200	-520	198,048

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,385	\$ 200,916	\$ 10,343,025
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	2	7,695
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	71,895	166,223	8,608,201
Interest Increment on United States Savings Securities (-)	0	756	4,734
Inflation - Indexed Securities Increment	18	28	-299
Total Public Debt Cash Issues	473	33,858	1,725,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,186	201,436	10,144,977
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,123	166,355	8,510,809
Total Public Debt Cash Redemptions	\$ 62	\$ 35,081	\$ 1,636,933

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,514	\$ 17,021	\$ 745,856
Individual Estimated Income Taxes	13	27	557
Railroad Retirement Taxes	10	41	2,342
Excise Taxes	28	92	30,462
Corporation Income Taxes	63	105	108,759
Federal Unemployment Taxes	11	21	1,950
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	473
Change in Balance of Unclassified Taxes	-14	98	-106
Total	\$ 3,626	\$ 17,408	\$ 890,293

These Receipts were deposited in:

Federal Reserve Account:			
Directly	90	161	16,007
Collector Depositaries	918	4,185	187,548
Tax and Loan Accounts	2,077	11,965	660,929
Inter-agency Transfers	541	1,097	25,810

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,930	\$ 3,443,440	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,561,581	2,555,872	2,561,895	2,468,153
Total Public Debt				
Outstanding	6,005,511	5,999,312	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,470	55,515	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,934,677	\$ 5,928,432	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 79	\$ 1,029	\$ 1,121
Deposits:				
Taxes Received (Table IV)	11	56	2,010	2,077
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,676	2,676
Depository Initiated	1	6	293	299
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 130	\$ 70	\$ 224

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 11	\$ 112,230
Business	\$ 649	\$ 2,911	\$ 39,978



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 03, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,971	\$ 4,010	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,564	224	8,403	34,423
Total Operating Balance	\$ 7,535	\$ 4,234	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 50	\$ 3,214	Commodity Credit Corporation	\$ 52	\$ 138	\$ 22,753
Commodity Credit Corporation	29	139	6,386	Defense Vendor Payments (EFT)	501	1,750	85,234
Customs and Certain Excise Taxes	75	251	11,587	Education Department	197	612	34,154
Deposits by States:				Energy Department	61	217	11,933
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	21	54	1,502
Unemployment	9	23	5,813	Federal Employees Insurance Payments	268	395	16,129
Energy Department	7	83	3,149	Federal Highway Administration	132	241	13,928
Estate and Gift Taxes	141	313	13,490	Federal Salaries (EFT)	67	1,440	55,265
Federal Reserve Earnings	322	322	11,359	Food and Nutrition Service (misc)	105	184	9,406
Foreign Deposits, Military Sales	23	426	4,976	Food Stamps	54	170	9,497
FTD's Received (Table IV)	1,470	5,816	205,025	Health and Human Services Grants (misc)	220	594	29,020
Housing and Urban Development (HUD)	35	117	4,893	Housing and Urban Development (HUD)	114	845	23,509
Individual Income and Employment				Interest on Treasury Securities	4	3,424	77,977
Taxes, Not Withheld	784	1,744	87,742	Labor Department	62	130	6,819
Interest recd from T&L Depositories	0	0	241	Medicaid	420	1,576	72,788
Postal Service	411	1,203	49,702	Medicare	775	5,922	127,914
Public Debt Cash Issues (Table III-B)	23,296	57,154	1,748,628	Natl Aeronautics & Space Adm. (NASA)	25	102	6,436
Other Deposits:				Postal Service Money Orders and Other	203	693	26,516
				Public Debt Cash Redemp. (Table III-B)	70	35,151	1,637,003
				Social Security Benefits (EFT)	22,055	22,130	192,815
				Temporary Assistance for Needy			
				Families (HHS)	46	160	8,973
				Unemployment Insurance Benefits	250	666	22,216
				Other Withdrawals:			
				Dept. of Justice	70	176	3,714
				IRS Tax Refunds Business (EFT)	1,242	1,998	20,273
				Thrift Savings Plan Transfer	96	237	5,644
Total Other Deposits	0	204	5,090	Unclassified	2,828	662	172,233
Change in Balance of Uncollected				Total, Other Withdrawals	2,752	14,896	374,211
Funds (closing balance \$ 214)	-105	-150	-145	Transfers to Depositories	162	162	313,071
Transfers from Depositories	4,065	24,209	1,012,103	Total Federal Reserve Account	28,616	91,655	3,179,068
Total Federal Reserve Account	30,577	91,934	3,175,243	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,244	17,209	666,173	(Table V)	4,065	24,209	1,012,103
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V)	162	162	313,071	Accounts (Table V)	5,406	17,371	979,244
Total Tax and Loan Note				Total Deposits (excluding transfers)	\$ 31,755	\$ 84,934	\$ 2,829,313
Accounts (Table V)	5,406	17,371	979,244				
Total Deposits (excluding transfers)	\$ 31,755	\$ 84,934	\$ 2,829,313	Total Withdrawals (excluding transfers)	\$ 28,454	\$ 91,493	\$ 2,865,997
				Net Change in Operating Cash Balance	3,301	-6,559	-36,684

¹Includes \$362 million that was returned for Business Tax Refunds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, April 03, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,312,641
Regular Series	\$ 0	\$ -3	\$ 1,412,160	Notes	0	31,539	250,788
Cash Management Series	23,000	23,000	23,000	Bonds	6	7	16,212
Notes	-3	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	45	-281	United States Savings Securities	64	177	6,371
Federal Financing Bank	0	0	0	Government Account Series	89,573	255,928	8,600,382
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	28	129	7,842	State and Local Series	0	3,227	42,052
Interest Increment	0	755	4,734	Other	0	0	15
Government Account Series	74,994	241,216	8,683,195				
Domestic Series	0	0	769				
Foreign Series	0	200	1,700				
State and Local Series	292	1,028	34,541				
Other	0	0	262				
Total Issues	\$ 98,329	\$ 299,245	\$ 10,441,354	Total Redemptions	\$ 89,643	\$ 291,079	\$ 10,234,620
				Net Change in Public Debt Outstanding	8,686	8,166	206,734

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 98,329	\$ 299,245	\$ 10,441,354
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	22	24	7,717
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	74,994	241,216	8,683,195
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	45	-281
Total Public Debt Cash Issues	23,296	57,154	1,748,628
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,643	291,079	10,234,620
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	89,573	255,928	8,600,382
Total Public Debt Cash Redemptions	\$ 70	\$ 35,151	\$ 1,637,003
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,467,111	\$ 3,443,930	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,547,087	2,561,581	2,561,895	2,468,153
Total Public Debt Outstanding	6,014,198	6,005,511	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,447	55,470	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,943,386	\$ 5,934,677	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,610	\$ 23,631	\$ 752,466
Individual Estimated Income Taxes	3	30	560
Railroad Retirement Taxes	2	43	2,344
Excise Taxes	25	117	30,486
Corporation Income Taxes	105	209	108,864
Federal Unemployment Taxes	12	33	1,962
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	478
Change in Balance of Unclassified Taxes	56	154	-49
Total	\$ 6,818	\$ 24,225	\$ 897,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	271	16,118
Collector Depositories	1,359	5,544	188,907
Tax and Loan Accounts	5,244	17,209	666,173
Inter-agency Transfers	104	1,201	25,914

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 130	\$ 70	\$ 224
Deposits:				
Taxes Received (Table IV)	20	123	5,101	5,244
Transfers to Depositories	0	0	161	162
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,166	1,166
Depository Initiated	3	39	2,858	2,900
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 214	\$ 1,309	\$ 1,564

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 20	\$ 112,239
Business	\$ 2,160	\$ 2,751	\$ 39,818

²Includes \$362 million that was returned for Business Tax Refunds.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 04, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,463	\$ 5,971	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,125	1,564	8,403	34,423
Total Operating Balance	\$ 13,588	\$ 7,535	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 96	\$ 3,230	Commodity Credit Corporation	\$ 28	\$ 167	\$ 22,781
Commodity Credit Corporation	28	168	6,414	Defense Vendor Payments (EFT)	542	2,292	85,776
Customs and Certain Excise Taxes	67	319	11,655	Education Department	180	792	34,334
Deposits by States:				Energy Department	102	320	12,036
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	7	62	1,509
Unemployment	15	38	5,828	Federal Employees Insurance Payments	79	474	16,208
Energy Department	8	91	3,157	Federal Highway Administration	95	337	14,023
Estate and Gift Taxes	82	395	13,572	Federal Salaries (EFT)	445	1,885	55,710
Federal Reserve Earnings	0	322	11,359	Food and Nutrition Service (misc)	67	251	9,473
Foreign Deposits, Military Sales	33	459	5,009	Food Stamps	57	228	9,554
FTD's Received (Table IV)	522	6,337	205,546	Health and Human Services Grants (misc)	167	761	29,187
Housing and Urban Development (HUD)	30	146	4,923	Housing and Urban Development (HUD)	88	933	23,598
Individual Income and Employment				Interest on Treasury Securities	2	3,427	77,979
Taxes, Not Withheld	703	2,446	88,444	Labor Department	47	177	6,866
Interest recd from T&L Depositories	2	2	243	Medicaid	966	2,543	73,754
Postal Service	383	1,587	50,085	Medicare	733	6,656	128,647
Public Debt Cash Issues (Table III-B)	75,096	132,250	1,823,723	Natl Aeronautics & Space Adm. (NASA)	24	125	6,459
Other Deposits:				Postal Service Money Orders and Other	152	845	26,668
				Public Debt Cash Redemp. (Table III-B)	57,487	92,638	1,694,490
				Social Security Benefits (EFT)	0	22,130	192,815
				Temporary Assistance for Needy Families (HHS)	182	341	9,154
				Unemployment Insurance Benefits	188	855	22,404
				Other Withdrawals:			
				International Monetary Fund	129	152	-605
Total Other Deposits	0	204	5,090				
Change in Balance of Uncollected Funds (closing balance \$ 92)	122	-28	-24				
Transfers from Depositories	216	24,426	1,012,319	Unclassified	10,342	11,004	182,575
Total Federal Reserve Account	77,322	169,256	3,252,565	Total, Other Withdrawals	10,471	25,367	384,681
Tax and Loan Note Accounts:				Transfers to Depositories	5,720	5,882	318,791
FTD's Received (Table IV)	1,056	18,265	667,230	Total Federal Reserve Account	77,830	169,485	3,256,898
Transfers from Federal Reserve Account (Table V)	5,720	5,882	318,791	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	6,777	24,148	986,021	Transfers to Federal Reserve Account (Table V)	216	24,426	1,012,319
Total Deposits (excluding transfers)	\$ 78,162	\$ 163,096	\$ 2,907,476	Total Withdrawals (excluding transfers)	\$ 72,110	\$ 163,602	\$ 2,938,107
				Net Change in Operating Cash Balance	6,053	-506	-30,631

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, April 04, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 57,416	\$ 57,416	\$ 1,370,057
Regular Series	\$ 52,168	\$ 52,165	\$ 1,464,328	Notes	0	31,539	250,788
Cash Management Series	23,000	46,001	46,001	Bonds	1	9	16,213
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	18	63	-264	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	227	6,420
Nonmarketable:				Government Account Series	66,088	322,017	8,666,471
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Pnce	30	159	7,872	Foreign Series	0	200	5,391
Interest Increment	0	755	4,734	State and Local Series	21	3,248	42,072
Government Account Series	55,006	296,222	8,738,201	Other	0	0	15
Domestic Series	0	0	769				
Foreign Series	0	200	1,700				
State and Local Series	173	1,200	34,714				
Other	0	0	262				
Total Issues	\$ 130,395	\$ 429,640	\$ 10,571,749	Total Redemptions	\$ 123,575	\$ 414,655	\$ 10,358,195
				Net Change in Public Debt Outstanding	6,820	14,986	213,554

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,395	\$ 429,640	\$ 10,571,749
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	276	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	55,006	296,222	8,738,201
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	63	-264
Total Public Debt Cash Issues	75,096	132,250	1,823,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,575	414,655	10,358,195
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,088	322,017	8,666,471
Total Public Debt Cash Redemptions	\$ 57,487	\$ 92,638	\$ 1,694,490
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,471,291	\$ 3,467,111	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,549,726	2,547,087	2,561,895	2,468,153
Total Public Debt Outstanding	6,021,017	6,014,198	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,677	55,447	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,943,386	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,459	\$ 25,090	\$ 753,925
Individual Estimated Income Taxes	5	35	565
Railroad Retirement Taxes	4	47	2,348
Excise Taxes	27	144	30,513
Corporation Income Taxes	67	277	108,931
Federal Unemployment Taxes	10	44	1,972
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	480
Change in Balance of Unclassified Taxes	137	291	88
Total	\$ 1,713	\$ 25,938	\$ 898,823
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	354	16,201
Collector Depositaries	439	5,983	189,346
Tax and Loan Accounts	1,056	18,265	667,230
Inter-agency Transfers	135	1,335	26,049

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 214	\$ 1,309	\$ 1,564
Deposits:				
Taxes Received (Table IV)	6	36	1,014	1,056
Transfers to Depositories	31	69	5,621	5,720
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	206	216
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 309	\$ 7,739	\$ 8,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 23	\$ 112,242
Business	\$ 251	\$ 3,002	\$ 40,069



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 05, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,869	\$ 5,463	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,231	8,125	8,403	34,423
Total Operating Balance	\$ 7,100	\$ 13,588	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 110	\$ 3,244	Commodity Credit Corporation	\$ 27	\$ 193	\$ 22,808
Commodity Credit Corporation	29	197	6,443	Defense Vendor Payments (EFT)	715	3,007	86,491
Customs and Certain Excise Taxes	71	390	11,725	Education Department	259	1,051	34,592
Deposits by States:				Energy Department	105	424	12,140
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	11	73	1,520
Unemployment	13	51	5,841	Federal Employees Insurance Payments	72	545	16,280
Energy Department	96	186	3,252	Federal Highway Administration	60	396	14,083
Estate and Gift Taxes	57	452	13,629	Federal Salaries (EFT)	60	1,945	55,770
Federal Reserve Earnings	0	322	11,359	Food and Nutrition Service (misc)	83	334	9,556
Foreign Deposits, Military Sales	40	499	5,049	Food Stamps	66	294	9,621
FTD's Received (Table IV)	1,135	7,472	206,681	Health and Human Services Grants (misc)	225	986	29,412
Housing and Urban Development (HUD)	57	204	4,980	Housing and Urban Development (HUD)	80	1,013	23,678
Individual Income and Employment				Interest on Treasury Securities	2	3,429	77,981
Taxes, Not Withheld	790	3,236	89,234	Labor Department	80	257	6,945
Interest recd from T&L Depositories	0	2	243	Medicaid	816	3,359	74,571
Postal Service	394	1,980	50,479	Medicare	653	7,309	129,300
Public Debt Cash Issues (Table III-B)	85	132,335	1,823,808	Natl Aeronautics & Space Adm. (NASA)	24	150	6,484
Other Deposits:				Postal Service Money Orders and Other	187	1,032	26,855
				Public Debt Cash Redemp. (Table III-B)	80	92,717	1,694,569
				Social Security Benefits (EFT)	0	22,130	192,815
				Temporary Assistance for Needy Families (HHS)	77	418	9,231
				Unemployment Insurance Benefits	181	1,035	22,584
				Other Withdrawals:			
				Dept. of Justice	167	343	3,881
				IRS Tax Refunds Business (EFT)	1,252	3,297	21,572
				IRS Tax Refunds Individual (EFT)	3,608	3,608	73,585
Total Other Deposits	0	204	5,090	Unclassified	3,516	14,520	186,091
Change in Balance of Uncollected Funds (closing balance \$ 101)	-9	-37	-32	Total, Other Withdrawals	8,543	33,910	393,225
Transfers from Depositories	9,154	33,579	1,021,473	Transfers to Depositories	115	5,997	318,906
Total Federal Reserve Account	11,925	181,181	3,264,490	Total Federal Reserve Account	12,520	182,004	3,269,417
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,145	21,411	670,375	Transfers to Federal Reserve Account (Table V)	9,154	33,579	1,021,473
Transfers from Federal Reserve Account (Table V)	115	5,997	318,906	Total Withdrawals (excluding transfers)	\$ 12,405	\$ 176,007	\$ 2,950,512
Total Tax and Loan Note Accounts (Table V)	3,260	27,408	989,281	Net Change in Operating Cash Balance	-6,488	-6,995	-37,119
Total Deposits (excluding transfers)	\$ 5,917	\$ 169,013	\$ 2,913,392				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ 1	\$ 52,166	\$ 1,464,329	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	1	9	16,214
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	81	-246	United States Savings Securities	53	279	6,473
Federal Financing Bank	0	0	0	Government Account Series	52,247	374,264	8,718,718
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	28	187	7,900	State and Local Series	2	3,250	42,074
Interest Increment	0	755	4,734	Other	24	24	39
Government Account Series	52,178	348,400	8,790,379	Total Redemptions	\$ 52,327	\$ 466,981	\$ 10,410,522
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-47	14,939	213,507
Foreign Series	0	200	1,700				
State and Local Series	56	1,256	34,770				
Other	0	0	262				
Total Issues	\$ 52,280	\$ 481,921	\$ 10,624,029				

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 52,280	\$ 481,921	\$ 10,624,029
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	52,178	348,400	8,790,379
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	81	-246
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	85	132,335	1,823,808
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,327	466,981	10,410,522
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,247	374,264	8,718,718
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	80	92,717	1,694,569

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,257	\$ 29,347	\$ 758,182
Individual Estimated Income Taxes	9	44	574
Railroad Retirement Taxes	8	55	2,356
Excise Taxes	31	175	30,545
Corporation Income Taxes	65	342	108,997
Federal Unemployment Taxes	15	58	1,987
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	481
Change in Balance of Unclassified Taxes	3	295	91
Total	\$ 4,390	\$ 30,328	\$ 903,213
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	429	16,275
Collector Depositories	1,060	7,044	190,406
Tax and Loan Accounts	3,145	21,411	670,375
Inter-agency Transfers	110	1,445	26,158

TABLE III-C-Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,471,282	\$ 3,471,291	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,549,688	2,549,726	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,971	6,021,017	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,631	55,677	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 309	\$ 7,739	\$ 8,125
Deposits:				
Taxes Received (Table IV)	12	68	3,066	3,145
Transfers to Depositories	0	0	114	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	78	309	8,181	8,567
Depository Initiated	1	4	582	587
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 64	\$ 2,156	\$ 2,231

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,244	\$ 10,267	\$ 122,486
Business	\$ 1,283	\$ 4,285	\$ 41,352



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 08, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,307	\$ 4,869	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,861	2,231	8,403	34,423
Total Operating Balance	\$ 8,168	\$ 7,100	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 125	\$ 3,259	Commodity Credit Corporation	\$ 59	\$ 252	\$ 22,867
Commodity Credit Corporation	25	221	6,468	Defense Vendor Payments (EFT)	588	3,595	87,079
Customs and Certain Excise Taxes	89	478	11,814	Education Department	233	1,284	34,825
Deposits by States:				Energy Department	83	508	12,224
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	8	81	1,528
Unemployment	15	56	5,856	Federal Employees Insurance Payments	78	623	16,357
Energy Department	9	195	3,261	Federal Highway Administration	211	608	14,294
Estate and Gift Taxes	62	514	13,691	Federal Salaries (EFT)	41	1,986	55,810
Federal Reserve Earnings	0	322	11,359	Food and Nutrition Service (misc)	72	406	9,628
Foreign Deposits, Military Sales	2	501	5,051	Food Stamps	158	452	9,779
FTD's Received (Table IV)	1,708	9,180	208,389	Health and Human Services Grants (misc)	210	1,196	29,622
Housing and Urban Development (HUD)	72	276	5,052	Housing and Urban Development (HUD)	150	1,163	23,828
Individual Income and Employment				Interest on Treasury Securities	4	3,433	77,985
Taxes, Not Withheld	1,007	4,243	90,241	Labor Department	46	302	6,991
Interest recd from T&L Depositories	0	2	243	Medicaid	486	3,845	75,056
Postal Service	394	2,375	50,873	Medicare	707	8,016	130,007
Public Debt Cash Issues (Table III-B)	46	132,381	1,823,854	Natl Aeronautics & Space Adm. (NASA)	71	220	6,554
Other Deposits:				Postal Service Money Orders and Other	225	1,257	27,080
				Public Debt Cash Redemp. (Table III-B)	63	92,781	1,694,632
				Social Security Benefits (EFT)	0	22,130	192,815
				Temporary Assistance for Needy			
				Families (HHS)	69	488	9,301
				Unemployment Insurance Benefits	227	1,262	22,812
				Other Withdrawals:			
				Dept. of Justice	246	589	4,127
				IRS Tax Refunds Business (EFT)	964	4,261	22,537
				Veterans Affairs	67	251	3,868
Total Other Deposits	0	204	5,090	Unclassified	2,879	17,399	188,970
Change in Balance of Uncollected				Total, Other Withdrawals	4,156	38,066	397,381
Funds (closing balance \$ 62)	39	2	6	Transfers to Depositories	80	6,077	318,986
Transfers from Depositories	4,982	38,561	1,026,455	Total Federal Reserve Account	8,026	190,030	3,277,443
Total Federal Reserve Account	8,464	189,645	3,272,954	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,532	26,942	675,907	(Table V)	4,982	38,561	1,026,455
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,945	\$ 183,953	\$ 2,958,457
(Table V)	80	6,077	318,986	Net Change in Operating Cash Balance	1,068	-5,926	-36,051
Total Tax and Loan Note							
Accounts (Table V)	5,612	33,020	994,893				
Total Deposits (excluding transfers)	\$ 9,014	\$ 178,026	\$ 2,922,406				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ -3	\$ 52,163	\$ 1,464,325	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	0	9	16,214
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	53	134	-193	United States Savings Securities	58	337	6,530
Federal Financing Bank	0	0	0	Government Account Series	54,619	428,883	8,773,337
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	44	231	7,944	State and Local Series	6	3,256	42,080
Interest Increment	0	755	4,734	Other	0	24	39
Government Account Series	54,444	402,843	8,844,822	Total Redemptions	\$ 54,682	\$ 521,664	\$ 10,465,204
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-140	14,800	213,368
Foreign Series	0	200	1,700				
State and Local Series	5	1,261	34,775				
Other	0	0	262				
Total Issues	\$ 54,543	\$ 536,463	\$ 10,678,572				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,543	\$ 536,463	\$ 10,678,572
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	54,444	402,843	8,844,822
Interest Increment on United States	0	755	4,734
Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	53	134	-193
Total Public Debt Cash Issues	46	132,381	1,823,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,682	521,664	10,465,204
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,619	428,883	8,773,337
Total Public Debt Cash Redemptions	63	92,781	1,694,632
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,075	\$ 36,423	\$ 765,257
Individual Estimated Income Taxes	14	59	589
Railroad Retirement Taxes	42	97	2,398
Excise Taxes	41	216	30,586
Corporation Income Taxes	40	383	109,037
Federal Unemployment Taxes	13	72	2,000
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	482
Change in Balance of Unclassified			
Taxes	37	332	128
Total	\$ 7,265	\$ 37,593	\$ 910,478

These Receipts were deposited in:

Federal Reserve Account:			
Directly	-10	419	16,265
Collector Depositories	1,717	8,761	192,123
Tax and Loan Accounts	5,532	26,942	675,907
Inter-agency Transfers	26	1,471	26,184

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,470,367	\$ 3,471,282	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,550,465	2,549,688	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,831	6,020,971	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,491	55,631	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 64	\$ 2,156	\$ 2,231
Deposits:				
Taxes Received (Table IV)	10	56	5,465	5,532
Transfers to Depositories	0	0	80	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,012	4,012
Depository Initiated	1	6	963	970
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 114	\$ 2,726	\$ 2,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 10,280	\$ 122,499
Business	\$ 1,017	\$ 5,302	\$ 42,369



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 09, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,895	\$ 5,307	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,079	2,861	8,403	34,423
Total Operating Balance	\$ 5,973	\$ 8,168	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 147	\$ 3,281	Commodity Credit Corporation	\$ 21	\$ 274	\$ 22,889
Commodity Credit Corporation	30	252	6,498	Defense Vendor Payments (EFT)	770	4,365	87,849
Customs and Certain Excise Taxes	100	579	11,914	Education Department	242	1,526	35,067
Deposits by States:				Energy Department	52	559	12,275
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	4	85	1,532
Unemployment	14	79	5,869	Federal Employees Insurance Payments	101	723	16,458
Energy Department	6	201	3,267	Federal Highway Administration	42	649	14,336
Estate and Gift Taxes	129	643	13,820	Federal Salaries (EFT)	45	2,031	55,855
Federal Reserve Earnings	0	322	11,359	Food and Nutrition Service (misc)	102	509	9,731
Foreign Deposits, Military Sales	48	549	5,099	Food Stamps	102	554	9,881
FTD's Received (Table IV)	586	9,766	208,974	Health and Human Services Grants (misc)	194	1,390	29,816
Housing and Urban Development (HUD)	80	355	5,132	Housing and Urban Development (HUD)	84	1,248	23,912
Individual Income and Employment				Interest on Treasury Securities	4	3,436	77,989
Taxes, Not Withheld	2,760	7,004	93,002	Labor Department	32	335	7,024
Interest recd from T&L Depositories	0	2	243	Medicaid	779	4,624	75,835
Postal Service	436	2,811	51,309	Medicare	945	8,960	130,952
Public Debt Cash Issues (Table III-B)	205	132,586	1,824,059	Natl Aeronautics & Space Adm. (NASA)	32	252	6,586
Other Deposits:				Postal Service Money Orders and Other	222	1,479	27,302
				Public Debt Cash Redemp. (Table III-B)	112	92,893	1,694,744
				Social Security Benefits (EFT)	0	22,130	192,815
				Temporary Assistance for Needy			
				Families (HHS)	40	528	9,341
				Unemployment Insurance Benefits	284	1,547	23,096
				Other Withdrawals:			
				FEMA	61	121	2,162
				IRS Tax Refunds Business (EFT)	652	4,913	23,189
				Veterans Affairs	72	323	3,940
Total Other Deposits	0	204	5,090	Unclassified	2,566	19,965	191,536
Change in Balance of Uncollected				Total, Other Withdrawals	3,351	41,418	400,732
Funds (closing balance \$ 136)	-74	-72	-67	Transfers to Depositories	218	6,295	319,204
Transfers from Depositories	3,023	41,584	1,029,477	Total Federal Reserve Account	7,778	197,807	3,285,221
Total Federal Reserve Account	7,365	197,010	3,280,319	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,023	27,965	676,929	(Table V)	3,023	41,584	1,029,477
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,560	\$ 191,513	\$ 2,966,017
(Table V)	218	6,295	319,204	Net Change in Operating Cash Balance	-2,195	-8,121	-38,246
Total Tax and Loan Note							
Accounts (Table V)	1,240	34,260	996,133				
Total Deposits (excluding transfers)	\$ 5,365	\$ 183,392	\$ 2,927,771				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ 0	\$ 52,163	\$ 1,464,325	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	0	10	16,214
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	152	-175	United States Savings Securities	56	393	6,587
Federal Financing Bank	0	0	0	Government Account Series	54,558	483,441	8,827,895
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Pnce	31	262	7,975	State and Local Series	55	3,311	42,135
Interest Increment	0	755	4,734	Other	0	24	39
Government Account Series	54,400	457,244	8,899,222				
Domestic Series	0	0	769				
Foreign Series	0	200	1,700				
State and Local Series	175	1,436	34,950				
Other	0	0	262				
Total Issues	\$ 54,623	\$ 591,086	\$ 10,733,195	Total Redemptions	\$ 54,670	\$ 576,333	\$ 10,519,874
				Net Change in Public Debt Outstanding	-47	14,753	213,321

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,623	\$ 591,086	\$ 10,733,195
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	54,400	457,244	8,899,222
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	152	-175
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	205	132,586	1,824,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,670	576,333	10,519,874
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,558	483,441	8,827,895
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	112	92,893	1,694,744

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,662	\$ 38,085	\$ 766,919
Individual Estimated Income Taxes	13	72	602
Railroad Retirement Taxes	1	98	2,399
Excise Taxes	196	411	30,781
Corporation Income Taxes	141	524	109,178
Federal Unemployment Taxes	14	85	2,014
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	483
Change in Balance of Unclassified Taxes	-148	184	-20
Total	\$ 1,878	\$ 39,471	\$ 912,356

These Receipts were deposited in:

Federal Reserve Account:			
Directly	78	497	16,343
Collector Depositories	508	9,269	192,631
Tax and Loan Accounts	1,023	27,965	676,929
Inter-agency Transfers	269	1,740	26,453

TABLE III-C-Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,470,702	\$ 3,470,367	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,550,082	2,550,465	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,785	6,020,831	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,445	55,491	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 114	\$ 2,726	\$ 2,861
Deposits:				
Taxes Received (Table IV)	9	45	969	1,023
Transfers to Depositories	0	0	217	218
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,753	2,753
Depository Initiated	1	7	262	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 153	\$ 898	\$ 1,079

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 10,300	\$ 122,519
Business	\$ 1,048	\$ 6,351	\$ 43,417



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,783	\$ 4,895	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,018	1,079	8,403	34,423
Total Operating Balance	\$ 5,801	\$ 5,973	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 164	\$ 3,298	Commodity Credit Corporation	\$ 40	\$ 314	\$ 22,929
Commodity Credit Corporation	24	276	6,522	Defense Vendor Payments (EFT)	501	4,867	88,350
Customs and Certain Excise Taxes	81	660	11,995	Education Department	126	1,651	35,193
Deposits by States:				Energy Department	62	622	12,338
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	4	89	1,536
Unemployment	14	93	5,883	Federal Employees Insurance Payments	197	921	16,655
Energy Department	6	207	3,273	Federal Highway Administration	91	740	14,426
Estate and Gift Taxes	129	772	13,948	Federal Salaries (EFT)	68	2,099	55,923
Federal Reserve Earnings	459	781	11,818	Food and Nutrition Service (misc)	39	547	9,769
Foreign Deposits, Military Sales	9	558	5,108	Food Stamps	78	632	9,959
FD's Received (Table IV)	1,252	11,018	210,227	Health and Human Services Grants (misc)	240	1,630	30,057
Housing and Urban Development (HUD)	101	457	5,233	Housing and Urban Development (HUD)	106	1,353	24,018
Individual Income and Employment				Interest on Treasury Securities	6	3,442	77,995
Taxes, Not Withheld	1,636	8,639	94,637	Labor Department	50	385	7,074
Interest recd from T&L Depositories	0	2	243	Medicaid	588	5,212	76,424
Postal Service	426	3,237	51,735	Medicare	1,017	9,977	131,968
Public Debt Cash Issues (Table III-B)	600	133,186	1,824,660	Natl Aeronautics & Space Adm. (NASA)	50	303	6,637
Other Deposits:				Postal Service Money Orders and Other	172	1,651	27,474
				Public Debt Cash Redemp. (Table III-B)	53	92,946	1,694,797
				Social Security Benefits (EFT)	2,255	24,385	195,070
				Temporary Assistance for Needy Families (HHS)	24	551	9,365
				Unemployment Insurance Benefits	238	1,785	23,334
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1137	137	695
				International Monetary Fund	-92	29	-728
				IRS Tax Refunds Business (EFT)	279	5,193	23,468
				Pmt. to Resolution Funding Corp (RTC)	375	375	1,071
Total Other Deposits	0	204	5,090	Unclassified	2,682	22,647	194,218
Change in Balance of Uncollected Funds (closing balance \$ 169)	-34	-105	-101	Total, Other Withdrawals	3,381	44,799	404,113
Transfers from Depositories	4,636	46,219	1,034,113	Transfers to Depositories	80	6,374	319,284
Total Federal Reserve Account	9,356	206,367	3,289,675	Total Federal Reserve Account	9,468	207,275	3,294,688
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FD's Received (Table IV)	4,495	32,460	681,425	Transfers to Federal Reserve Account (Table V)	4,636	46,219	1,034,113
Transfers from Federal Reserve Account (Table V)	80	6,374	319,284	Total Withdrawals (excluding transfers)	\$ 9,388	\$ 200,901	\$ 2,975,405
Total Tax and Loan Note Accounts (Table V)	4,575	38,835	1,000,708	Net Change in Operating Cash Balance	-172	-8,293	-38,418
Total Deposits (excluding transfers)	\$ 9,216	\$ 192,608	\$ 2,936,987				

Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, April 10, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ 0	\$ 52,163	\$ 1,464,325	Notes		31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	1	10	16,215
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	18	170	-157	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	444	6,637
Nonmarketable:				Government Account Series	54,230	537,671	8,882,125
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	44	306	8,019	Foreign Series	0	200	5,391
Interest Increment	0	755	4,734	State and Local Series	2	3,313	42,137
Government Account Series	53,616	510,859	8,952,838	Other	0	24	39
Domestic Series	375	375	1,144				
Foreign Series	0	200	1,700				
State and Local Series	181	1,617	35,131				
Other	0	0	262				
Total Issues	\$ 54,234	\$ 645,320	\$ 10,787,429	Total Redemptions	\$ 54,283	\$ 630,616	\$ 10,574,157
				Net Change in Public Debt Outstanding	-49	14,704	213,272

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,234	\$ 645,320	\$ 10,787,429
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	53,616	510,859	8,952,838
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	170	-157
Total Public Debt Cash Issues	600	133,186	1,824,660
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,283	630,616	10,574,157
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,230	537,671	8,882,125
Total Public Debt Cash Redemptions	53	92,946	1,694,797
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,978	\$ 43,063	\$ 771,898
Individual Estimated Income Taxes	134	206	736
Railroad Retirement Taxes	2	99	2,400
Excise Taxes	497	908	31,278
Corporation Income Taxes	107	630	109,285
Federal Unemployment Taxes	17	103	2,031
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	485
Change in Balance of Unclassified			
Taxes	37	220	17
Total	\$ 5,773	\$ 45,244	\$ 918,129
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	560	16,406
Collector Depositories	1,189	10,458	193,820
Tax and Loan Accounts	4,495	32,460	681,425
Inter-agency Transfers	26	1,766	26,479

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,473,017	\$ 3,470,702	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,547,719	2,550,082	2,561,895	2,468,153
Total Public Debt	6,020,736	6,020,785	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,398	55,445	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	159	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 153	\$ 898	\$ 1,079
Deposits:				
Taxes Received (Table IV)	17	109	4,369	4,495
Transfers to Depositories	0	0	80	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,412	2,412
Depository Initiated	2	33	2,189	2,224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 229	\$ 746	\$ 1,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 10,305	\$ 122,524
Business	\$ 336	\$ 6,686	\$ 43,753



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 11, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,684	\$ 4,783	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,992	1,018	8,403	34,423
Total Operating Balance	\$ 8,677	\$ 5,801	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 180	\$ 3,315	Commodity Credit Corporation	\$ 35	\$ 349	\$ 22,964
Commodity Credit Corporation	70	346	6,592	Defense Vendor Payments (EFT)	680	5,547	89,030
Customs and Certain Excise Taxes	69	728	12,064	Education Department	199	1,850	35,391
Deposits by States:				Energy Department	70	692	12,408
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	27	115	1,563
Unemployment	21	115	5,905	Federal Employees Insurance Payments	245	1,166	16,900
Energy Department	2	208	3,275	Federal Highway Administration	93	833	14,519
Estate and Gift Taxes	91	862	14,039	Food and Nutrition Service (misc)	60	2,159	55,983
Federal Reserve Earnings	0	781	11,818	Food Stamps	70	617	9,839
Foreign Deposits, Military Sales	4	561	5,112	Health and Human Services Grants (misc)	81	713	10,040
FTD's Received (Table IV)	687	11,705	210,914	Housing and Urban Development (HUD)	228	1,858	30,284
Housing and Urban Development (HUD)	27	484	5,260	Interest on Treasury Securities	93	1,447	24,112
Individual Income and Employment Taxes, Not Withheld	1,639	10,279	96,277	Labor Department	8	3,451	78,004
Interest recd from T&L Depositories	1	2	243	Medicaid	61	447	7,136
Postal Service	335	3,572	52,071	Medicare	802	6,014	77,226
Public Debt Cash Issues (Table III-B)	60,366	193,552	1,885,025	Natl Aeronautics & Space Adm. (NASA)	834	10,811	132,802
Other Deposits:				Postal Service Money Orders and Other	100	403	6,737
				Public Debt Cash Redemp. (Table III-B)	138	1,789	27,612
				Social Security Benefits (EFT)	56,003	148,949	1,750,801
				Temporary Assistance for Needy Families (HHS)	0	24,385	195,070
				Unemployment Insurance Benefits	60	612	9,425
				Other Withdrawals:	205	1,990	23,540
				Dept. of Justice	79	668	4,206
				IRS Tax Refunds Business (EFT)	372	5,565	23,840
Total Other Deposits	0	204	5,090				
Change in Balance of Uncollected Funds (closing balance \$ 128)	41	-64	-60				
Transfers from Depositories	847	47,067	1,034,960	Unclassified	1,528	24,174	195,745
Total Federal Reserve Account	64,216	270,583	3,353,892	Total, Other Withdrawals	1,979	46,778	406,092
Tax and Loan Note Accounts:				Transfers to Depositories	1,242	7,616	320,526
FTD's Received (Table IV)	1,579	34,040	683,004	Total Federal Reserve Account	63,315	270,590	3,358,004
Transfers from Federal Reserve Account (Table V)	1,242	7,616	320,526	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,821	41,656	1,003,529	Transfers to Federal Reserve Account (Table V)	847	47,067	1,034,960
Total Deposits (excluding transfers)	\$ 64,948	\$ 257,556	\$ 3,001,936	Total Withdrawals (excluding transfers)	\$ 62,073	\$ 262,974	\$ 3,037,478
				Net Change in Operating Cash Balance	2,875	-5,418	-35,543

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,937	\$ 113,352	\$ 1,425,994
Regular Series	\$ 44,312	\$ 96,475	\$ 1,508,637	Notes	0	31,539	250,788
Cash Management Series	16,000	62,001	62,001	Bonds	0	10	16,215
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	187	-140	United States Savings Securities	52	496	6,689
Federal Financing Bank	0	0	0	Government Account Series	55,701	593,372	8,937,826
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	32	338	8,051	State and Local Series	15	3,327	42,152
Interest Increment	0	755	4,734	Other	0	24	39
Government Account Series	51,275	562,134	9,004,113				
Domestic Series	0	375	1,144				
Foreign Series	0	200	1,700				
State and Local Series	150	1,767	35,281				
Other	93	93	355				
Total Issues	\$ 111,880	\$ 757,201	\$ 10,899,309	Total Redemptions	\$ 111,705	\$ 742,321	\$ 10,685,862
				Net Change in Public Debt Outstanding	176	14,879	213,448

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,880	\$ 757,201	\$ 10,899,309
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	222	522	8,215
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	51,275	562,134	9,004,113
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	187	-140
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	60,366	193,552	1,885,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,705	742,321	10,685,862
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,701	593,372	8,937,826
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56,003	\$ 148,949	\$ 1,750,801

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,838	\$ 44,901	\$ 773,735
Individual Estimated Income Taxes	58	263	793
Railroad Retirement Taxes	25	124	2,425
Excise Taxes	53	961	31,330
Corporation Income Taxes	172	803	109,457
Federal Unemployment Taxes	13	116	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	487
Change in Balance of Unclassified			
Taxes	110	330	127
Total	\$ 2,270	\$ 47,514	\$ 920,400
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	639	16,485
Collector Depositories	609	11,066	194,429
Tax and Loan Accounts	1,579	34,040	683,004
Inter-agency Transfers	4	1,770	26,483

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,471,725	\$ 3,473,017	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,549,186	2,547,719	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,911	6,020,736	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,574	55,398	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	159	159	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 229	\$ 746	\$ 1,018
Deposits:				
Taxes Received (Table IV)	10	44	1,525	1,579
Transfers to Depositories	6	16	1,220	1,242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	575	575
Depository Initiated	2	11	260	273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 278	\$ 2,656	\$ 2,992

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 10,316	\$ 122,535
Business	\$ 424	\$ 7,111	\$ 44,178



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 12, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,164	\$ 5,684	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,143	2,992	8,403	34,423
Total Operating Balance	\$ 7,307	\$ 8,677	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 190	\$ 3,325	Commodity Credit Corporation	\$ 34	\$ 383	\$ 22,998
Commodity Credit Corporation	28	375	6,621	Defense Vendor Payments (EFT)	718	6,265	89,749
Customs and Certain Excise Taxes	103	831	12,167	Education Department	173	2,023	35,565
Deposits by States:				Energy Department	76	768	12,484
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	9	124	1,572
Unemployment	40	155	5,945	Federal Employees Insurance Payments	83	1,249	16,984
Energy Department	10	219	3,285	Federal Highway Administration	112	945	14,631
Estate and Gift Taxes	113	976	14,153	Federal Salaries (EFT)	2,145	4,304	58,129
Federal Reserve Earnings	0	781	11,818	Food and Nutrition Service (misc)	63	680	9,902
Foreign Deposits, Military Sales	19	580	5,130	Food Stamps	88	800	10,127
FTD's Received (Table IV)	2,266	13,972	213,181	Health and Human Services Grants (misc)	232	2,090	30,516
Housing and Urban Development (HUD)	30	514	5,290	Housing and Urban Development (HUD)	83	1,530	24,195
Individual Income and Employment				Interest on Treasury Securities	2	3,453	78,006
Taxes, Not Withheld	2,177	12,456	98,454	Labor Department	73	520	7,208
Interest recd from T&L Depositories	0	2	243	Medicaid	662	6,676	77,888
Postal Service	310	3,882	52,381	Medicare	803	11,614	133,605
Public Debt Cash Issues (Table III-B)	57	193,609	1,885,082	Natl Aeronautics & Space Adm. (NASA)	107	510	6,844
Other Deposits:				Postal Service Money Orders and Other	159	1,948	27,771
				Public Debt Cash Redemp. (Table III-B)	50	148,999	1,750,851
				Social Security Benefits (EFT)	0	24,385	195,070
				Temporary Assistance for Needy			
				Families (HHS)	28	640	9,453
				Unemployment Insurance Benefits	237	2,228	23,777
				Other Withdrawals:			
				Dept. of Justice	53	721	4,260
				Federal Transit Admin.	89	89	1,182
				IRS Tax Refunds Business (EFT)	51	5,616	23,891
				IRS Tax Refunds Individual (EFT)	3,284	6,894	76,871
				Thrift Savings Plan Transfer	63	336	5,743
				Veterans Affairs	61	385	4,002
Total Other Deposits	0	204	5,090	Unclassified	1,726	25,900	197,471
Change in Balance of Uncollected				Total, Other Withdrawals	5,327	52,105	411,419
Funds (closing balance \$ 170)	-42	-106	-102	Transfers to Depositories	40	7,657	320,566
Transfers from Depositories	6,663	53,729	1,041,623	Total Federal Reserve Account	11,305	281,896	3,369,309
Total Federal Reserve Account	11,785	282,368	3,365,677	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,773	38,812	687,777	(Table V)	6,663	53,729	1,041,623
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 11,265	\$ 274,239	\$ 3,048,743
(Table V)	40	7,657	320,566	Net Change in Operating Cash Balance	-1,370	-6,788	-36,912
Total Tax and Loan Note							
Accounts (Table V)	4,813	46,469	1,008,342				
Total Deposits (excluding transfers)	\$ 9,896	\$ 267,452	\$ 3,011,831				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 96,475	\$ 1,508,637	Notes	\$ 0	\$ 113,352	\$ 1,425,994
Cash Management Series	0	62,001	62,001	Bonds	0	31,539	250,788
Notes	0	32,874	268,420	Federal Financing Bank	0	11	16,215
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	18	205	-122	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	546	6,739
Nonmarketable:				Government Account Series	48,435	641,807	8,986,261
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	31	369	8,083	Foreign Series	0	200	5,391
Interest Increment	0	755	4,734	State and Local Series	0	3,327	42,152
Government Account Series	48,363	610,497	9,052,476	Other	0	24	39
Domestic Series	17	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	9	1,777	35,290				
Other	0	93	355				
Total Issues	\$ 48,438	\$ 805,639	\$ 10,947,748	Total Redemptions	\$ 48,485	\$ 790,806	\$ 10,734,347
				Net Change in Public Debt Outstanding	-47	14,833	213,401

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 48,438	\$ 805,639	\$ 10,947,748
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	522	8,215
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	48,363	610,497	9,052,476
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	205	-122
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	57	193,609	1,885,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,485	790,806	10,734,347
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	48,435	641,807	8,986,261
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	50	148,999	1,750,851

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,400	\$ 49,301	\$ 778,135
Individual Estimated Income Taxes	178	442	972
Railroad Retirement Taxes	9	133	2,434
Excise Taxes	1,713	2,673	33,043
Corporation Income Taxes	820	1,623	110,278
Federal Unemployment Taxes	22	138	2,067
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	488
Change in Balance of Unclassified Taxes	139	469	265
Total	\$ 7,282	\$ 54,797	\$ 927,682
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	621	1,260	17,106
Collector Depositories	1,645	12,712	196,075
Tax and Loan Accounts	4,773	38,812	687,777
Inter-agency Transfers	243	2,013	26,726

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,471,718	\$ 3,471,725	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,549,147	2,549,186	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,864	6,020,911	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,527	55,574	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	159	159	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

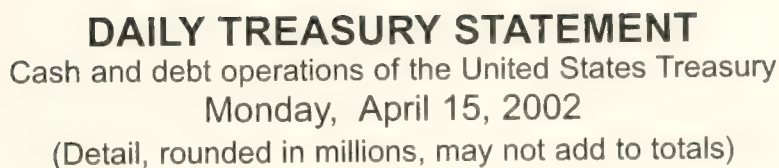
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 278	\$ 2,656	\$ 2,992
Deposits:				
Taxes Received (Table IV)	18	106	4,648	4,773
Transfers to Depositories	0	0	40	40
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,231	5,231
Depository Initiated	4	34	1,393	1,431
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 72	\$ 350	\$ 720	\$ 1,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,911	\$ 20,227	\$ 132,446
Business	95	7,206	44,272



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,103	\$ 6,164	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,181	1,143	8,403	34,423
Total Operating Balance	\$ 11,283	\$ 7,307	\$ 14,094	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 204	\$ 3,338	Commodity Credit Corporation	\$ 58	\$ 442	\$ 23,057
Commodity Credit Corporation	30	405	6,651	Defense Vendor Payments (EFT)	752	7,017	90,501
Customs and Certain Excise Taxes	95	927	12,262	Education Department	246	2,269	35,811
Deposits by States:				Energy Department	107	874	12,590
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	12	137	1,584
Unemployment	71	226	6,015	Federal Employees Insurance Payments	102	1,351	17,086
Energy Department	16	235	3,301	Federal Highway Administration	108	1,052	14,739
Estate and Gift Taxes	107	1,083	14,260	Federal Salaries (EFT)	797	5,101	58,926
Federal Reserve Earnings	0	781	11,818	Food and Nutrition Service (misc)	107	788	10,010
Foreign Deposits, Military Sales	2	582	5,132	Food Stamps	147	948	10,275
FTD's Received (Table IV)	7,566	21,538	220,746	Health and Human Services Grants (misc)	307	2,397	30,823
Housing and Urban Development (HUD)	32	545	5,322	Interest on Treasury Securities	157	1,688	24,352
Individual Income and Employment Taxes, Not Withheld	3,306	15,763	101,760	Housing and Urban Development (HUD)	1,597	5,051	79,603
Interest recd from T&L Depositories	0	2	243	Labor Department	66	585	7,274
Postal Service	338	4,221	52,719	Medicaid	723	7,400	78,611
Public Debt Cash Issues (Table III-B)	288	193,897	1,885,370	Medicare	663	12,276	134,268
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	79	588	6,922
National Credit Union Administration	54	54	54	Postal Service Money Orders and Other	342	2,289	28,112
				Public Debt Cash Redemp. (Table III-B)	16,717	165,717	1,767,568
				Social Security Benefits (EFT)	0	24,385	195,070
				Temporary Assistance for Needy Families (HHS)	173	812	9,626
				Unemployment Insurance Benefits	238	2,466	24,015
				Other Withdrawals:			
				Dept. of Justice	50	771	4,310
				IRS Tax Refunds Business (EFT)	397	6,013	24,288
				Military Active Duty Pay (EFT)	1,663	3,961	26,814
				Pmt. to Resolution Funding Corp (Treas)	174	174	526
				State Department	74	74	2,141
				Thrift Savings Plan Transfer	145	481	5,888
				Veterans Affairs	57	442	4,059
Total Other Deposits	54	258	5,144	Unclassified	2,633	28,533	200,104
Change in Balance of Uncollected Funds (closing balance \$ 342)	-172	-278	-274				
Transfers from Depositories	17,976	71,705	1,059,599	Total, Other Withdrawals	5,193	57,298	416,612
				Transfers to Depositories	1,094	8,751	321,660
Total Federal Reserve Account	29,724	312,092	3,395,401				
Tax and Loan Note Accounts:				Total Federal Reserve Account	29,786	311,681	3,399,095
FTD's Received (Table IV)	20,920	59,733	708,697	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	1,094	8,751	321,660	Transfers to Federal Reserve Account (Table V)	17,976	71,705	1,059,599
Total Tax and Loan Note Accounts (Table V)	22,014	68,483	1,030,357				
Total Deposits (excluding transfers)	\$ 32,668	\$ 300,119	\$ 3,044,499	Total Withdrawals (excluding transfers)	\$ 28,691	\$ 302,931	\$ 3,077,435
				Net Change in Operating Cash Balance	3,976	-2,811	-32,936

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 15, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 16,000	\$ 129,353	\$ 1,441,994
Regular Series	\$ -2	\$ 96,473	\$ 1,508,635	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	11	16,215
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	53	258	-69	United States Savings Securities	52	598	6,791
Federal Financing Bank	0	0	0	Government Account Series	48,607	690,414	9,034,868
Nonmarketable:				Domestic Series	392	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	44	414	8,127	State and Local Series	265	3,592	42,416
Interest Increment	0	755	4,734	Other	8	32	47
Government Account Series	64,840	675,337	9,117,316				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	150	1,926	35,440				
Other	96	189	451				
Total Issues	\$ 65,180	\$ 870,819	\$ 11,012,928	Total Redemptions	\$ 65,324	\$ 856,130	\$ 10,799,671
				Net Change in Public Debt Outstanding	-144	14,689	213,257

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 65,180	\$ 870,819	\$ 11,012,928
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	522	8,215
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	64,840	675,337	9,117,316
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	53	258	-69
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	288	193,897	1,885,370
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,324	856,130	10,799,671
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	48,607	690,414	9,034,868
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 16,717	\$ 165,717	\$ 1,767,568

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,346	\$ 59,647	\$ 788,481
Individual Estimated Income Taxes	890	1,332	1,861
Railroad Retirement Taxes	42	175	2,476
Excise Taxes	52	2,725	33,095
Corporation Income Taxes	17,261	18,884	127,538
Federal Unemployment Taxes	35	173	2,102
Estate and Gift Taxes & Misc IRS Rcpts.	6	25	495
Change in Balance of Unclassified Taxes	369	838	634
Total	\$ 29,001	\$ 83,797	\$ 956,683

These Receipts were deposited in:

Federal Reserve Account:			
Directly	-6	1,254	17,101
Collector Depositories	7,571	20,283	203,646
Tax and Loan Accounts	20,920	59,733	708,697
Inter-agency Transfers	515	2,527	27,241

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,467,504	\$ 3,471,718	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,553,216	2,549,147	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,721	6,020,864	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,387	55,527	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	163	159	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 350	\$ 720	\$ 1,143
Deposits:				
Taxes Received (Table IV)	42	297	20,581	20,920
Transfers to Depositories	1	1	1,092	1,094
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,853	9,853
Depository Initiated	9	166	7,948	8,123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 105	\$ 483	\$ 4,593	\$ 5,181

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 20,236	\$ 132,455
Business	\$ 762	\$ 7,968	\$ 45,035



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 16, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,680	\$ 6,103	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) ...	492	5,181	8,403	34,423
Total Operating Balance	\$ 4,172	\$ 11,283	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account	\$ 23	\$ 465	\$ 23,080
Agriculture Loan Repayments (misc)	\$ 27	\$ 230	\$ 3,364	Commodity Credit Corporation	788	7,805	91,289
Commodity Credit Corporation	41	446	6,692	Defense Vendor Payments (EFT)	149	2,418	35,959
Customs and Certain Excise Taxes	96	1,022	12,358	Education Department	47	922	12,638
Deposits by States				Energy Department	3	140	1,587
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	67	1,419	17,153
Unemployment	35	261	6,051	Federal Employees Insurance Payments	139	1,191	14,877
Energy Department	9	244	3,310	Federal Highway Administration	411	5,512	59,337
Estate and Gift Taxes	238	1,321	14,498	Federal Salaries (EFT)	82	870	10,092
Federal Reserve Earnings	0	781	11,818	Food and Nutrition Service (misc)	91	1,038	10,365
Foreign Deposits, Military Sales	19	601	5,151	Food Stamps	143	2,540	30,967
FTD's Received (Table IV)	2,489	24,026	223,235	Health and Human Services Grants (misc)	111	1,798	24,463
Housing and Urban Development (HUD)	24	570	5,346	Housing and Urban Development (HUD)	3	5,054	79,606
Individual Income and Employment				Interest on Treasury Securities	29	614	7,303
Taxes, Not Withheld	10,910	26,672	112,670	Labor Department	536	7,935	79,147
Interest recd from T&L Depositories ..	0	2	243	Medicaid	1,069	13,345	135,336
Postal Service	445	4,666	53,164	Medicare	30	619	6,953
Public Debt Cash Issues (Table III-B)	218	194,115	1,885,588	Natl Aeronautics & Space Adm. (NASA)	191	2,481	28,304
Other Deposits:				Postal Service Money Orders and Other	23,058	188,774	1,790,626
				Public Debt Cash Redemp. (Table III-B)	0	24,385	195,070
				Social Security Benefits (EFT)			
				Temporary Assistance for Needy			
				Families (HHS)	50	862	9,675
				Unemployment Insurance Benefits	275	2,741	24,290
				Other Withdrawals			
				FEMA	53	246	2,287
				IRS Tax Refunds Business (EFT)	75	6,088	24,363
				Treasury Dept: Claims Payments	103	103	724
Total Other Deposits	0	258	5,144				
Change in balance of Uncollected	-48	-326	-322				
Funds (closing balance \$ 390)							
Transfers from Depositories	10,840	82,545	1,070,438	Unclassified	241	28,774	200,345
Total Federal Reserve Account	25,342	337,435	3,420,743	Total, Other Withdrawals	471	57,769	417,083
				Transfers to Depositories	0	8,751	321,660
Tax and Loan Note Accounts							
FTD's Received (Table IV)	6,151	65,884	714,848	Total Federal Reserve Account	27,765	339,446	3,426,859
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	0	8,751	321,660				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	6,151	74,634	1,036,508	(Table V)	10,840	82,545	1,070,438
Total Deposits (excluding transfers)	\$ 20,654	\$ 320,773	\$ 3,065,153	Total Withdrawals (excluding transfers)	\$ 27,765	\$ 330,695	\$ 3,105,199
				Net Change in Operating Cash Balance	-7,111	-9,922	-40,047

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,000	\$ 152,353	\$ 1,464,994
Regular Series	\$ 0	\$ 96,473	\$ 1,508,635	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	11	16,216
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	276	-51	United States Savings Securities	56	653	6,847
Federal Financing Bank	0	0	0	Government Account Series	59,250	749,664	9,094,118
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	28	442	8,155	State and Local Series	1	3,593	42,417
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	70,422	745,759	9,187,738				
Domestic Series	0	392	1,161	Total Redemptions	\$ 82,308	\$ 938,438	\$ 10,881,979
Foreign Series	0	200	1,700	Net Change in Public Debt Outstanding	-11,650	3,039	201,607
State and Local Series	191	2,117	35,631				
Other	0	189	451				
Total Issues	\$ 70,658	\$ 941,477	\$ 11,083,586				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 70,658	\$ 941,477	\$ 11,083,586
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	522	8,215
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	70,422	745,759	9,187,738
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	276	-51
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	218	194,115	1,885,588
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	82,308	938,438	10,881,979
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,250	749,664	9,094,118
Total Public Debt Cash Redemptions	\$ 23,058	\$ 188,774	\$ 1,790,626
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,043	\$ 3,467,504	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,558,028	2,553,216	2,561,895	2,468,153
Total Public Debt				
Outstanding	6,009,071	6,020,721	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,342	55,387	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	163	163	156	222
Total Public Debt Subject to Limit	\$ 5,938,371	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,154	\$ 66,801	\$ 795,635
Individual Estimated Income Taxes	152	1,484	2,014
Railroad Retirement Taxes	48	223	2,525
Excise Taxes	10	2,734	33,104
Corporation Income Taxes	296	19,180	127,835
Federal Unemployment Taxes	26	199	2,128
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	497
Change in Balance of Unclassified			
Taxes	1,248	2,086	1,882
Total	\$ 8,936	\$ 92,734	\$ 965,619

These Receipts were deposited in:

Federal Reserve Account:			
Directly	-204	1,050	16,897
Collector Depositories	2,693	22,976	206,339
Tax and Loan Accounts	6,151	65,884	714,848
Inter-agency Transfers	296	2,824	27,537

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today ...	\$ 105	\$ 483	\$ 4,593	\$ 5,181
Deposits				
Taxes Received (Table IV)	38	165	5,948	6,151
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	274	9,582	9,856
Depository Initiated	11	14	959	984
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 132	\$ 360	\$ 0	\$ 492

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10	\$ 20,246	\$ 132,465
	\$ 577	\$ 8,545	\$ 45,612



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,740	\$ 3,680	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	582	492	8,403	34,423
Total Operating Balance	\$ 8,322	\$ 4,172	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc) . . .	\$ 14	\$ 244	\$ 3,378	Commodity Credit Corporation	\$ 38	\$ 503	\$ 23,118
Commodity Credit Corporation	25	470	6,717	Defense Vendor Payments (EFT)	602	8,407	91,891
Customs and Certain Excise Taxes	78	1,100	12,435	Education Department	211	2,629	36,170
Deposits by States:				Energy Department	52	974	12,690
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	1	141	1,588
Unemployment	46	307	6,097	Federal Employees Insurance Payments	77	1,496	17,231
Energy Department	4	248	3,314	Federal Highway Administration	88	1,279	14,966
Estate and Gift Taxes	133	1,454	14,631	Federal Salaries (EFT)	84	5,596	59,420
Federal Reserve Earnings	520	1,301	12,338	Food and Nutrition Service (misc)	54	923	10,145
Foreign Deposits, Military Sales	22	623	5,173	Food Stamps	53	1,091	10,418
FTD's Received (Table IV)	1,392	25,419	224,628	Health and Human Services Grants (misc)	155	2,696	31,122
Housing and Urban Development (HUD)	23	593	5,369	Housing and Urban Development (HUD)	80	1,878	24,543
Individual Income and Employment Taxes, Not Withheld	6,710	33,383	119,381	Interest on Treasury Securities	3	5,057	79,610
Interest recd from T&L Depositories	0	2	243	Labor Department	37	651	7,340
Postal Service	384	5,049	53,548	Medicaid	347	8,283	79,494
Public Debt Cash Issues (Table III-B)	416	194,531	1,886,004	Medicare	845	14,190	136,181
Other Deposits				Natl Aeronautics & Space Adm. (NASA)	25	644	6,978
				Postal Service Money Orders and Other	176	2,657	28,480
				Public Debt Cash Redemp. (Table III-B)	51	188,825	1,790,677
				Social Security Benefits (EFT)	2,238	26,623	197,308
				Temporary Assistance for Needy Families (HHS)	21	882	9,696
				Unemployment Insurance Benefits	241	2,982	24,531
				Other Withdrawals			
				Dept. of Justice	52	823	4,361
				IRS Tax Refunds Business (EFT)	77	6,164	24,440
				Thrift Savings Plan Transfer	81	600	6,006
				Veterans Affairs	53	495	4,112
Total Other Deposits	0	258	5,144	Unclassified	3,983	32,757	204,328
Change in Balance of Uncollected Funds (closing balance \$ 447)	-57	-383	-379	Total, Other Withdrawals	4,245	62,014	421,328
Transfers from Depositories	4,077	86,622	1,074,516	Transfers to Depositories	0	8,751	321,660
Total Federal Reserve Account	13,785	351,219	3,434,528	Total Federal Reserve Account	9,725	349,171	3,436,584
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,167	70,051	719,015	Transfers to Federal Reserve Account (Table V)	4,077	86,622	1,074,516
Transfers from Federal Reserve Account (Table V)	0	8,751	321,660	Total Withdrawals (excluding transfers)	\$ 9,725	\$ 340,420	\$ 3,114,925
Total Tax and Loan Note Accounts (Table V)	4,167	78,801	1,040,675	Net Change in Operating Cash Balance	4,150	-5,772	35,997
Total Deposits (excluding transfers)	\$ 13,875	\$ 334,648	\$ 3,079,027				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 152,353	\$ 1,464,994
Regular Series	\$ 0	\$ 96,473	\$ 1,508,635	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	1	12	16,216
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	294	-33	United States Savings Securities	50	703	6,897
Federal Financing Bank	0	0	0	Government Account Series	68,336	818,000	9,162,454
Nonmarketable				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	26	468	8,181	State and Local Series	1	3,594	42,418
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	69,416	815,176	9,257,154				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	390	2,507	36,020				
Other	0	189	451				
Total Issues	\$ 69,850	\$ 1,011,327	\$ 11,153,436	Total Redemptions	\$ 68,387	\$ 1,006,825	\$ 10,950,366
				Net Change in Public Debt Outstanding	1,463	4,502	203,070

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,850	\$ 1,011,327	\$ 11,153,436
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	522	8,215
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	69,416	815,176	9,257,154
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	294	-33
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	416	194,531	1,886,004
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	68,387	1,006,825	10,950,366
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,336	818,000	9,162,454
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	51	188,825	1,790,677

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,285	\$ 72,086	\$ 800,920
Individual Estimated Income Taxes	94	1,578	2,107
Railroad Retirement Taxes	3	227	2,528
Excise Taxes	11	2,745	33,115
Corporation Income Taxes	112	19,292	127,946
Federal Unemployment Taxes	22	221	2,150
Estate and Gift Taxes & Misc IRS Rcpts	3	30	500
Change in Balance of Unclassified Taxes	108	2,194	1,990
Total	\$ 5,638	\$ 98,372	\$ 971,257
These Receipts were deposited in:			
Federal Reserve Account			
Directly	54	1,104	16,951
Collector Depositories	1,338	24,314	207,677
Tax and Loan Accounts	4,167	70,051	719,015
Inter-agency Transfers	79	2,902	27,616

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,352	\$ 3,451,043	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,559,182	2,558,028	2,561,895	2,468,153
Total Public Debt Outstanding	6,010,534	6,009,071	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,297	55,342	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	163	163	156	222
Total Public Debt Subject to Limit	\$ 5,939,879	\$ 5,938,371	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 360	\$ 0	\$ 492
Deposits:				
Taxes Received (Table IV)	22	117	4,028	4,167
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,153	2,153
Depository Initiated	7	42	1,875	1,924
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 147	\$ 435	\$ 0	\$ 582

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 20,252	\$ 132,471
	\$ 141	\$ 8,687	\$ 45,753



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,871	\$ 7,740	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	44	582	8,403	34,423
Total Operating Balance	\$ 5,915	\$ 8,322	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 259	\$ 3,393	Commodity Credit Corporation	\$ 40	\$ 543	\$ 23,158
Commodity Credit Corporation	113	583	6,830	Defense Vendor Payments (EFT)	647	9,054	92,538
Customs and Certain Excise Taxes	64	1,164	12,499	Education Department	219	2,847	36,389
Deposits by States				Energy Department	79	1,053	12,769
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	5	145	1,593
Unemployment	52	358	6,148	Federal Employees Insurance Payments	98	1,594	17,328
Energy Department	2	250	3,316	Federal Highway Administration	66	1,345	15,031
Estate and Gift Taxes	233	1,687	14,864	Federal Salaries (EFT)	448	6,044	59,868
Federal Reserve Earnings	0	1,301	12,338	Food and Nutrition Service (misc)	78	1,001	10,223
Foreign Deposits, Military Sales	51	674	5,224	Food Stamps	65	1,156	10,483
FTD's Received (Table IV)	816	26,235	225,444	Health and Human Services Grants (misc)	194	2,889	31,316
Housing and Urban Development (HUD)	22	614	5,391	Housing and Urban Development (HUD) ..	129	2,007	24,672
Individual Income and Employment				Interest on Treasury Securities	5	5,062	79,615
Taxes, Not Withheld	7,896	41,279	127,277	Labor Department	57	708	7,397
Interest recd from T&L Depositories	1	3	244	Medicaid	721	9,003	80,215
Postal Service	337	5,386	53,885	Medicare	802	14,992	136,983
Public Debt Cash Issues (Table III-B) ..	45,047	239,578	1,931,051	Natl Aeronautics & Space Adm. (NASA)	25	669	7,003
Other Deposits				Postal Service Money Orders and Other	187	2,844	28,667
				Public Debt Cash Redemp. (Table III-B)	54,193	243,018	1,844,870
				Social Security Benefits (EFT)	0	26,623	197,308
				Temporary Assistance for Needy			
				Families (HHS)	40	923	9,736
				Unemployment Insurance Benefits	183	3,165	24,714
				Other Withdrawals			
				Federal Employees Insurance Payments	-122	-122	-183
				International Monetary Fund	131	178	-579
				IRS Tax Refunds Business (EFT) ..	298	6,463	24,738
Total Other Deposits	0	258	5,144	Unclassified	-663	32,094	203,665
Change in Balance of Uncollected	-204	-587	-583				
Funds (closing balance \$ 651)	1,612	88,235	1,076,128	Total, Other Withdrawals	-355	61,659	420,973
Transfers from Depositories				Transfers to Depositories	0	8,751	321,660
Total Federal Reserve Account	56,056	407,275	3,490,584	Total Federal Reserve Account	57,925	407,096	3,494,509
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,074	71,125	720,089				
Transfers from Federal Reserve Account	0	8,751	321,660	Transfers to Federal Reserve Account			
(Table V)				(Table V)	1,612	88,235	1,076,128
Total Tax and Loan Note	1,074	79,875	1,041,749				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 55,518	\$ 390,166	\$ 3,134,545	Total Withdrawals (excluding transfers)	\$ 57,925	\$ 398,345	\$ 3,172,849
				Net Change in Operating Cash Balance	-2,407	-8,180	-38,304

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, April 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 54,063	\$ 206,416	\$ 1,519,058
Regular Series	\$ 44,932	\$ 141,404	\$ 1,553,567	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	12	16,217
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	311	-15	United States Savings Securities	44	747	6,940
Federal Financing Bank	0	0	0	Government Account Series	66,415	884,416	9,228,870
Nonmarketable				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	33	501	8,215	State and Local Series	85	3,679	42,503
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	69,117	884,293	9,326,272				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	298	2,805	36,319				
Other	0	189	451				
Total Issues	\$ 114,398	\$ 1,125,726	\$ 11,267,835	Total Redemptions	\$ 120,608	\$ 1,127,434	\$ 11,070,974
				Net Change in Public Debt Outstanding	-6,210	-1,708	196,860

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 114,398	\$ 1,125,726	\$ 11,267,835
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	216	738	8,431
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	69,117	884,293	9,326,272
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	311	-15
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	45,047	239,578	1,931,051
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	120,608	1,127,434	11,070,974
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,415	884,416	9,228,870
Total Public Debt Cash Redemptions	\$ 54,193	\$ 243,018	\$ 1,844,870

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,945	\$ 74,031	\$ 802,865
Individual Estimated Income Taxes	45	1,623	2,152
Railroad Retirement Taxes	4	231	2,532
Excise Taxes	9	2,754	33,124
Corporation Income Taxes	87	19,378	128,033
Federal Unemployment Taxes	21	242	2,171
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	501
Change in Balance of Unclassified			
Taxes	-87	2,107	1,903
Total	\$ 2,025	\$ 100,396	\$ 973,282
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	1,179	17,025
Collector Depositories	741	25,056	208,419
Tax and Loan Accounts	1,074	71,125	720,089
Inter-agency Transfers	135	3,037	27,750

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,474	\$ 3,451,352	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,561,850	2,559,182	2,561,895	2,468,153
Total Public Debt Outstanding	6,004,324	6,010,534	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,468	55,297	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	167	163	156	222
Total Public Debt Subject to Limit	\$ 5,933,501	\$ 5,939,879	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 435	\$ 0	\$ 582
Deposits:				
Taxes Received (Table IV)	8	37	1,029	1,074
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	147	435	916	1,497
Depository Initiated	0	1	114	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 36	\$ 0	\$ 44

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 20,267	\$ 132,486
Business	\$ 347	\$ 9,033	\$ 46,100



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 19, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,088	\$ 5,871	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,514	44	8,403	34,423
Total Operating Balance	\$ 9,602	\$ 5,915	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc) . .	\$ 17	\$ 277	\$ 3,411	Commodity Credit Corporation	\$ 32	\$ 575	\$ 23,190
Commodity Credit Corporation	84	667	6,914	Defense Vendor Payments (EFT)	876	9,930	93,414
Customs and Certain Excise Taxes	70	1,234	12,569	Education Department	170	3,018	36,559
Deposits by States				Energy Department	130	1,183	12,899
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	7	152	1,599
Unemployment	94	452	6,242	Federal Employees Insurance Payments	71	1,665	17,400
Energy Department	18	267	3,333	Federal Highway Administration	93	1,438	15,125
Estate and Gift Taxes	191	1,878	15,055	Federal Salaries (EFT)	69	6,113	59,937
Federal Reserve Earnings	0	1,301	12,338	Food and Nutrition Service (misc)	78	1,080	10,301
Foreign Deposits, Military Sales	82	756	5,306	Food Stamps	80	1,237	10,564
FTD's Received (Table IV)	1,457	27,691	226,900	Health and Human Services Grants (misc)	132	3,022	31,448
Housing and Urban Development (HUD)	25	639	5,416	Housing and Urban Development (HUD)	88	2,095	24,760
Individual Income and Employment Taxes, Not Withheld	8,433	49,712	135,710	Interest on Treasury Securities	2	5,064	79,616
Interest recd from T&L Depositories	0	3	244	Labor Department	111	819	7,508
Postal Service	305	5,691	54,190	Medicaid	287	9,291	80,502
Public Debt Cash Issues (Table III-B)	30	239,609	1,931,082	Medicare	809	15,800	137,792
Other Deposits				Natl Aeronautics & Space Adm (NASA)	30	698	7,032
Minerals Management Svc/Collections	66	275	2,984	Postal Service Money Orders and Other	261	3,105	28,928
				Public Debt Cash Redemp. (Table III-B)	56	243,074	1,844,926
				Social Security Benefits (EFT)	0	26,623	197,308
				Temporary Assistance for Needy Families (HHS)	112	1,035	9,849
				Unemployment Insurance Benefits	207	3,372	24,921
				Other Withdrawals			
				Federal Communications Commission	-64	-72	-685
				Federal Transit Admin.	92	181	1,275
				IRS Tax Refunds Business (EFT)	435	6,898	25,173
				IRS Tax Refunds Individual (EFT)	3,701	10,600	80,577
Total Other Deposits	66	323	5,210				
Change in Balance of Uncollected Funds (closing balance \$ 811)	-160	-747	-743				
Transfers from Depositories	3,084	91,319	1,079,212	Unclassified	3,592	35,686	207,257
Total Federal Reserve Account	13,796	421,072	3,504,381	Total, Other Withdrawals	7,756	69,415	428,729
Tax and Loan Note Accounts				Transfers to Depositories	122	8,873	321,782
FTD's Received (Table IV)	4,433	75,557	724,521	Total Federal Reserve Account	11,580	418,676	3,506,089
Transfers from Federal Reserve Account (Table V)	122	8,873	321,782	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,555	84,430	1,046,304	Transfers to Federal Reserve Account (Table V)	3,084	91,319	1,079,212
Total Deposits (excluding transfers)	\$ 15,144	\$ 405,310	\$ 3,149,690	Total Withdrawals (excluding transfers)	\$ 11,457	\$ 409,802	\$ 3,184,307
				Net Change in Operating Cash Balance	3,687	-4,492	-34,617

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Friday, April 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 206,416	\$ 1,519,058
Regular Series	\$ 0	\$ 141,404	\$ 1,553,567	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	12	16,217
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	18	330	3	United States Savings Securities	42	789	6,982
Federal Financing Bank	0	0	0	Government Account Series	65,769	950,185	9,294,639
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	26	528	8,241	State and Local Series	14	3,693	42,518
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	66,614	950,907	9,392,885				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	4	2,809	36,323				
Other	0	189	451				
Total Issues	\$ 66,662	\$ 1,192,388	\$ 11,334,497	Total Redemptions	\$ 65,825	\$ 1,193,259	\$ 11,136,799
				Net Change in Public Debt Outstanding	837	-870	197,698

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 66,662	\$ 1,192,388	\$ 11,334,497
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	738	8,431
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	66,614	950,907	9,392,885
Interest Increment on United States	0	755	4,734
Savings Securities (-)	18	330	3
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	30	239,609	1,931,082
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ..	65,825	1,193,259	11,136,799
Premium on Debt Buyback Operation ..	0	0	2,765
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) ..	65,769	950,185	9,294,639
Total Public Debt Cash Redemptions ..	56	243,074	1,844,926
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,009	\$ 80,040	\$ 808,875
Individual Estimated Income Taxes	40	1,663	2,193
Railroad Retirement Taxes	9	240	2,541
Excise Taxes	9	2,763	33,133
Corporation Income Taxes	216	19,594	128,249
Federal Unemployment Taxes	33	275	2,204
Estate and Gift Taxes & Misc IRS Rcpts.	4	35	505
Change in Balance of Unclassified			
Taxes	-405	1,702	1,498
Total	\$ 5,916	\$ 106,313	\$ 979,198

These Receipts were deposited in:

Federal Reserve Account:			
Directly	186	1,364	17,211
Collector Depositories	1,271	26,327	209,689
Tax and Loan Accounts	4,433	75,557	724,521
Inter-agency Transfers	27	3,064	27,777

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,478	\$ 3,442,474	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,562,684	2,561,850	2,561,895	2,468,153
Total Public Debt				
Outstanding	6,005,161	6,004,324	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,424	55,468	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	167	167	156	222
Total Public Debt Subject to Limit	\$ 5,934,383	\$ 5,933,501	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 36	\$ 0	\$ 44
Deposits:				
Taxes Received (Table IV)	13	80	4,339	4,433
Transfers to Depositories	0	0	122	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,587	1,587
Depository Initiated	1	9	1,487	1,497
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 107	\$ 1,388	\$ 1,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,730	\$ 29,997	\$ 142,216
Business	523	9,556	46,623



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,076	\$ 8,088	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,863	1,514	8,403	34,423
Total Operating Balance	\$ 10,940	\$ 9,602	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 51	\$ 627	\$ 23,242
Agriculture Loan Repayments (misc)	\$ 16	\$ 293	\$ 3,427	Commodity Credit Corporation			
Commodity Credit Corporation	28	695	6,941	Defense Vendor Payments (EFT)	733	10,663	94,146
Customs and Certain Excise Taxes	91	1,324	12,660	Education Department	210	3,227	36,769
Deposits by States				Energy Department	119	1,302	13,018
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	24	176	1,623
Unemployment	51	504	6,293	Federal Employees Insurance Payments	102	1,768	17,502
Energy Department	64	331	3,397	Federal Highway Administration	44	1,482	15,169
Estate and Gift Taxes	116	1,994	15,171	Federal Salaries (EFT)	60	6,172	59,997
Federal Reserve Earnings	0	1,301	12,338	Food and Nutrition Service (misc)	53	1,133	10,355
Foreign Deposits, Military Sales	27	783	5,333	Food Stamps	99	1,335	10,662
FTD's Received (Table IV)	1,781	29,472	228,681	Health and Human Services Grants (misc)	209	3,231	31,657
Housing and Urban Development (HUD)	39	678	5,454	Housing and Urban Development (HUD)	107	2,202	24,867
Individual Income and Employment				Interest on Treasury Securities	121	5,085	79,637
Taxes, Not Withheld	24,004	73,716	159,714	Labor Department	42	861	7,549
Interest recd from T&L Depositories ..	0	3	244	Medicaid	647	9,938	81,149
Postal Service	325	6,017	54,515	Medicare	791	16,592	138,583
Public Debt Cash Issues (Table III-B)	73	239,681	1,931,155	Natl Aeronautics & Space Adm. (NASA)	46	745	7,079
Other Deposits:				Postal Service Money Orders and Other	166	3,270	29,093
				Public Debt Cash Redemp. (Table III-B)	24,594	267,668	1,869,519
				Social Security Benefits (EFT)	0	26,623	197,308
				Temporary Assistance for Needy			
				Families (HHS)	34	1,070	9,883
				Unemployment Insurance Benefits	224	3,596	25,145
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	166	7,063	25,339
				Veterans Affairs	64	558	4,176
Total Other Deposits	0	323	5,210	Unclassified	1,918	37,604	209,175
Change in Balance of Uncollected				Total, Other Withdrawals	2,147	71,562	430,877
Funds (closing balance \$ 997) ..	-185	-933	-928	Transfers to Depositories	690	9,563	322,472
Transfers from Depositories	1,772	93,091	1,080,984	Total Federal Reserve Account	31,213	449,888	3,537,302
Total Federal Reserve Account	28,201	449,273	3,532,582	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	1,772	93,091	1,080,984
FTD's Received (Table IV)	5,431	80,989	729,953	(Table V)			
Transfers from Federal Reserve Account	690	9,563	322,472				
(Table V)							
Total Tax and Loan Note	6,121	90,551	1,052,425				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 31,861	\$ 437,171	\$ 3,181,550	Total Withdrawals (excluding transfers)	\$ 30,523	\$ 440,326	\$ 3,214,830
				Net Change in Operating Cash Balance	1,338	-3,155	33,279

*Includes \$17 million for Debt Buyback Operation

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.slat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 23,000	\$ 229,417	\$ 1,542,058
Regular Series	\$ -1	\$ 141,404	\$ 1,553,566	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	21,021	1,033	17,238
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	56	386	59	United States Savings Securities	40	829	7,022
Federal Financing Bank	0	0	0	Government Account Series	66,452	1,016,636	9,361,090
Nonmarketable				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	43	571	8,284	State and Local Series	227	3,920	42,744
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	69,113	1,020,019	9,461,998				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	31	2,840	36,353				
Other	0	189	451				
Total Issues	\$ 69,241	\$1,261,630	\$ 11,403,738	Total Redemptions	\$ 90,740	\$1,283,998	\$ 11,227,539
				Net Change in Public Debt Outstanding	-21,498	-22,369	176,200

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,241	\$ 1,261,630	\$ 11,403,738
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	738	8,431
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	69,113	1,020,019	9,461,998
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	56	386	59
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	73	239,681	1,931,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,740	1,283,998	11,227,539
Premium on Debt Buyback Operation	306	306	3,071
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,452	1,016,636	9,361,090
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 24,594	\$ 267,668	\$ 1,869,519

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 7,496	\$ 87,536	\$ 816,370
Railroad Retirement Taxes	3	1,666	2,196
Excise Taxes	42	282	2,583
Corporation Income Taxes	14	2,777	33,147
Federal Unemployment Taxes	132	19,727	128,381
Estate and Gift Taxes & Misc IRS Rcpts	37	312	2,241
Change in Balance of Unclassified	1	36	506
Taxes	-509	1,193	989
Total	\$ 7,216	\$ 113,529	\$ 986,414
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,433	17,280
Collector Depositories	1,712	28,039	211,401
Tax and Loan Accounts	5,431	80,989	729,953
Inter-agency Transfers	4	3,068	27,781

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,418,334	\$ 3,442,478	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,565,329	2,562,684	2,561,895	2,468,153
Total Public Debt Outstanding	5,983,663	6,005,161	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,292	55,424	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	167	167	156	222
Total Public Debt Subject to Limit	\$ 5,913,017	\$ 5,934,383	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 107	\$ 1,388	\$ 1,514
Deposits:				
Taxes Received (Table IV)	11	59	5,361	5,431
Transfers to Depositories	0	1	689	690
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	107	692	799
Depository Initiated	1	2	970	973
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 57	\$ 5,776	\$ 5,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 30,005	\$ 142,224
Business	\$ 288	\$ 9,844	\$ 46,910



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 23, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,490	\$ 5,076	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,100	5,863	8,403	34,423
Total Operating Balance	\$ 21,590	\$ 10,940	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 316	\$ 3,450	Commodity Credit Corporation	\$ 16	\$ 642	\$ 23,257
Commodity Credit Corporation	19	713	6,960	Defense Vendor Payments (EFT)	640	11,303	94,787
Customs and Certain Excise Taxes	112	1,436	12,772	Education Department	254	3,481	37,023
Deposits by States:				Energy Department	54	1,356	13,072
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	2	178	1,626
Unemployment	84	587	6,377	Federal Employees Insurance Payments	114	1,882	17,616
Energy Department	57	388	3,454	Federal Highway Administration	94	1,576	15,263
Estate and Gift Taxes	194	2,189	15,366	Federal Salaries (EFT)	72	6,245	60,069
Federal Reserve Earnings	0	1,301	12,338	Food and Nutrition Service (misc)	48	1,181	10,403
Foreign Deposits, Military Sales	23	805	5,355	Food Stamps	63	1,398	10,725
FTD's Received (Table IV)	657	30,129	229,338	Health and Human Services Grants (misc)	208	3,439	31,865
Housing and Urban Development (HUD)	26	704	5,480	Housing and Urban Development (HUD)	123	2,325	24,990
Individual Income and Employment				Interest on Treasury Securities	4	5,088	79,641
Taxes, Not Withheld	13,666	87,382	173,380	Labor Department	46	906	7,595
Interest recd from T&L Depositories	0	3	244	Medicaid	479	10,417	81,628
Postal Service	391	6,408	54,906	Medicare	592	17,184	139,175
Public Debt Cash Issues (Table III-B)	206	239,887	1,931,360	Natl Aeronautics & Space Adm. (NASA)	24	769	7,103
Other Deposits				Postal Service Money Orders and Other	187	3,457	29,280
Railroad Unemployment Ins.	1	2	51	Public Debt Cash Redemp. (Table III-B)	55	267,723	1,869,574
				Social Security Benefits (EFT)	0	26,623	197,308
				Temporary Assistance for Needy			
				Families (HHS)	25	1,095	9,908
				Unemployment Insurance Benefits	292	3,887	25,437
				Other Withdrawals			
				Dept. of Justice	59	929	4,468
				IRS Tax Refunds Business (EFT)	118	7,182	25,457
Total Other Deposits	1	324	5,210	Unclassified	2,300	39,904	211,475
Change in Balance of Uncollected							
Funds (closing balance \$ 706)	290	-642	-638	Total, Other Withdrawals	2,477	74,039	433,354
Transfers from Depositories	2,798	95,888	1,083,782	Transfers to Depositories	10,264	19,826	332,736
Total Federal Reserve Account	18,546	467,819	3,551,128	Total Federal Reserve Account	16,133	466,021	3,553,434
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	771	81,759	730,723	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	10,264	19,826	332,736	(Table V)	2,798	95,888	1,083,782
Total Tax and Loan Note							
Accounts (Table V)	11,034	101,586	1,063,459				
Total Deposits (excluding transfers)	\$ 16,519	\$ 453,690	\$ 3,198,069	Total Withdrawals (excluding transfers)	\$ 5,869	\$ 446,194	\$ 3,220,699
				Net Change in Operating Cash Balance	10,650	7,495	-22,630

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,417	\$ 1,542,058
Regular Series	\$ 0	\$ 141,404	\$ 1,553,566	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	1,033	17,238
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	19	405	78	United States Savings Securities	50	879	7,072
Federal Financing Bank	0	0	0	Government Account Series	65,966	1,082,602	9,427,056
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	31	601	8,315	State and Local Series	5	3,925	42,749
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	72,684	1,092,704	9,534,682				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	175	3,015	36,528				
Other	0	189	451				
Total Issues	\$ 72,909	\$ 1,334,539	\$ 11,476,648	Total Redemptions	\$ 66,020	\$ 1,350,019	\$ 11,293,559
				Net Change in Public Debt Outstanding	6,889	-15,480	183,088

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 72,909	\$ 1,334,539	\$ 11,476,648
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	738	8,431
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	72,684	1,092,704	9,534,682
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	405	78
Total Public Debt Cash Issues Deposited in Federal Reserve Account	206	239,887	1,931,360
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,020	1,350,019	11,293,559
Premium on Debt Buyback Operation	0	306	3,071
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,966	1,082,602	9,427,056
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Account	\$ 55	\$ 267,723	\$ 1,869,574

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,001	\$ 89,536	\$ 818,371
Individual Estimated Income Taxes	5	1,671	2,201
Railroad Retirement Taxes	0	283	2,584
Excise Taxes	43	2,820	33,190
Corporation Income Taxes	217	19,944	128,598
Federal Unemployment Taxes	36	348	2,276
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	507
Change in Balance of Unclassified Taxes	-788	405	202
Total	\$ 1,516	\$ 115,045	\$ 987,930

These Receipts were deposited in:

Federal Reserve Account:			
Directly	172	1,605	17,452
Collector Depositories	485	28,524	211,887
Tax and Loan Accounts	771	81,759	730,723
Inter-agency Transfers	88	3,156	27,869

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,418,514	\$ 3,418,334	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,038	2,565,329	2,561,895	2,468,153
Total Public Debt Outstanding	5,990,552	5,983,663	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,249	55,292	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	167	156	222
Total Public Debt Subject to Limit	\$ 5,919,950	\$ 5,913,017	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 57	\$ 5,776	\$ 5,863
Deposits:				
Taxes Received (Table IV)	7	35	728	771
Transfers to Depositories	40	102	8,121	8,264
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals				
Treasury Initiated	0	0	2,660	2,660
Depository Initiated	1	2	134	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 77	\$ 192	\$ 11,831	\$ 14,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 30,014	\$ 142,233
Business	\$ 748	\$ 10,592	\$ 47,659



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 24, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,255	\$ 7,490	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,431	14,100	8,403	34,423
Total Operating Balance	\$ 29,685	\$ 21,590	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 330	\$ 3,465	Commodity Credit Corporation	\$ 39	\$ 682	\$ 23,297
Commodity Credit Corporation	27	741	6,987	Defense Vendor Payments (EFT)	553	11,856	95,340
Customs and Certain Excise Taxes	85	1,521	12,856	Education Department	235	3,716	37,257
Deposits by States:				Energy Department	69	1,425	13,141
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	8	186	1,633
Unemployment	92	679	6,469	Federal Employees Insurance Payments	145	2,027	17,761
Energy Department	22	410	3,476	Federal Highway Administration	24	1,600	15,286
Estate and Gift Taxes	230	2,419	15,596	Federal Salaries (EFT)	59	6,304	60,128
Federal Reserve Earnings	501	1,801	12,839	Food and Nutrition Service (misc)	67	1,248	10,470
Foreign Deposits, Military Sales	4	810	5,360	Food Stamps	42	1,441	10,768
FTD's Received (Table IV)	1,115	31,244	230,453	Health and Human Services Grants (misc)	207	3,646	32,072
Housing and Urban Development (HUD)	26	730	5,506	Housing and Urban Development (HUD)	102	2,427	25,092
Individual Income and Employment				Interest on Treasury Securities	3	5,092	79,644
Taxes, Not Withheld	10,757	98,139	184,137	Labor Department	42	948	7,637
Interest recd from T&L Depositories	0	3	244	Medicaid	375	10,792	82,003
Postal Service	349	6,757	55,256	Medicare	1,590	18,774	140,765
Public Debt Cash Issues (Table III-B)	58	239,945	1,931,418	Natl Aeronautics & Space Adm. (NASA)	23	792	7,126
Other Deposits				Postal Service Money Orders and Other	150	3,607	29,430
				Public Debt Cash Redemp. (Table III-B)	46	267,768	1,869,620
				Social Security Benefits (EFT)	2,312	28,935	199,620
				Temporary Assistance for Needy Families (HHS)	12	1,107	9,920
				Unemployment Insurance Benefits	244	4,131	25,681
				Other Withdrawals			
				Dept. of Justice	90	1,020	4,558
				Federal Transit Admin.	81	263	1,356
				HHS Deposit Fund Transfers to States	1123	260	818
				IRS Tax Refunds Business (EFT)	262	7,443	25,718
				Maritime Administration	89	89	530
Total Other Deposits	0	324	5,210	Unclassified	2,137	42,042	213,613
Change in Balance of Uncollected Funds (closing balance \$ 564)	142	-500	-496	Total, Other Withdrawals	2,782	76,821	436,136
Transfers from Depositories	2,806	98,695	1,086,588	Transfers to Depositories	8,336	28,162	341,072
Total Federal Reserve Account	16,229	484,048	3,567,357	Total Federal Reserve Account	17,464	483,485	3,570,898
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,801	85,560	734,524	Transfers to Federal Reserve Account (Table V)	2,806	98,695	1,086,588
Transfers from Federal Reserve Account (Table V)	8,336	28,162	341,072	Total Withdrawals (excluding transfers)	\$ 9,128	\$ 455,323	\$ 3,229,827
Total Tax and Loan Note Accounts (Table V)	12,137	113,723	1,075,596	Net Change in Operating Cash Balance	8,096	15,591	14,534
Total Deposits (excluding transfers)	\$ 17,224	\$ 470,913	\$ 3,215,293				

*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 229,417	\$ 1,542,058
Regular Series	\$ 0	\$ 141,404	\$ 1,553,566	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	1,033	17,238
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	19	424	97	United States Savings Securities	42	920	7,114
Federal Financing Bank	0	0	0	Government Account Series	68,357	1,150,959	9,495,413
Nonmarketable				Domestic Series	0	392	1,161
United States Savings Securities				Foreign Series	0	200	5,391
Cash Issue Price	28	630	8,343	State and Local Series	4	3,929	42,753
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	67,485	1,160,189	9,602,168				
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700				
State and Local Series	29	3,044	36,558				
Other	0	189	451				
Total Issues	\$ 67,562	\$ 1,402,101	\$ 11,544,210	Total Redemptions	\$ 68,403	\$ 1,418,421	\$ 11,361,962
				Net Change in Public Debt Outstanding	-840	-16,320	182,248

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 67,562	\$ 1,402,101	\$ 11,544,210
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	738	8,431
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	67,485	1,160,189	9,602,168
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	424	97
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58	239,945	1,931,418
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	68,403	1,418,421	11,361,962
Premium on Debt Buyback Operation	0	306	3,071
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,357	1,150,959	9,495,413
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 46	\$ 267,768	\$ 1,869,620

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,916	\$ 94,453	\$ 823,287
Individual Estimated Income Taxes	1	1,672	2,202
Railroad Retirement Taxes	1	284	2,585
Excise Taxes	137	2,957	33,327
Corporation Income Taxes	91	20,035	128,690
Federal Unemployment Taxes	45	393	2,322
Estate and Gift Taxes & Misc IRS Rcpts.	23	60	530
Change in Balance of Unclassified Taxes	-270	135	-68
Total	\$ 4,946	\$ 119,990	\$ 992,875
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	134	1,739	17,585
Collector Depositories	981	29,505	212,868
Tax and Loan Accounts	3,801	85,560	734,524
Inter-agency Transfers	30	3,186	27,899

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,418,549	\$ 3,418,514	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,571,162	2,572,038	2,561,895	2,468,153
Total Public Debt Outstanding	5,989,711	5,990,552	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,206	55,249	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,919,153	\$ 5,919,950	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 192	\$ 11,831	\$ 14,100
Deposits:				
Taxes Received (Table IV)	16	100	3,685	3,801
Transfers to Depositories	41	88	8,207	8,336
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	42	2,762	2,806
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 131	\$ 338	\$ 20,962	\$ 23,431

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 41	\$ 30,056	\$ 142,275
Business	\$ 313	\$ 10,905	\$ 47,972



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,747	\$ 6,255	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,883	23,431	8,403	34,423
Total Operating Balance	\$ 16,630	\$ 29,685	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 350	\$ 3,484	Commodity Credit Corporation	\$ 20	\$ 702	\$ 23,317
Commodity Credit Corporation	28	768	7,015	Defense Vendor Payments (EFT)	798	12,654	96,138
Customs and Certain Excise Taxes	68	1,588	12,924	Education Department	267	3,983	37,524
Deposits by States				Energy Department	112	1,536	13,252
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	6	192	1,639
Unemployment	135	814	6,604	Federal Employees Insurance Payments	324	2,351	18,085
Energy Department	32	442	3,508	Federal Highway Administration ..	157	1,757	15,444
Estate and Gift Taxes	148	2,567	15,744	Federal Salaries (EFT)	71	6,375	60,199
Federal Reserve Earnings	0	1,801	12,839	Food and Nutrition Service (misc)	84	1,332	10,554
Foreign Deposits, Military Sales	50	860	5,410	Food Stamps	33	1,474	10,801
FTD's Received (Table IV)	590	31,834	231,043	Health and Human Services Grants (misc)	205	3,850	32,277
Housing and Urban Development (HUD)	29	760	5,536	Housing and Urban Development (HUD)	92	2,519	25,184
Individual Income and Employment				Interest on Treasury Securities	33	5,124	79,677
Taxes, Not Withheld	7,299	105,438	191,436	Labor Department	81	1,029	7,718
Interest recd from T&L Depositories	2	5	246	Medicaid	618	11,410	82,621
Postal Service	311	7,069	55,567	Medicare	880	19,654	141,646
Public Debt Cash Issues (Table III-B)	44,299	284,244	1,975,717	Natl Aeronautics & Space Adm (NASA)	92	884	7,218
Other Deposits				Postal Service Money Orders and Other	124	3,731	29,554
				Public Debt Cash Redemp. (Table III-B)	61,390	329,159	1,931,010
				Social Security Benefits (EFT)	0	28,935	199,620
				Temporary Assistance for Needy			
				Families (HHS)	54	1,161	9,974
				Unemployment Insurance Benefits	218	4,349	25,899
				Other Withdrawals			
				FSLIC Resolution Funds (RTC net)	-60	-68	-872
				IRS Tax Refunds Business (EFT)	133	7,577	25,852
Total Other Deposits	0	324	5,210	Unclassified	1,772	43,814	215,385
Change in Balance of Uncollected Funds (closing balance \$ 538)	26	-474	-470	Total, Other Withdrawals	1,846	78,667	437,981
Transfers from Depositories	18,044	116,739	1,104,633	Transfers to Depositories	2,084	30,247	343,156
Total Federal Reserve Account	71,081	555,129	3,638,438	Total Federal Reserve Account	69,589	553,074	3,640,487
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,413	86,973	735,937				
Transfers from Federal Reserve Account (Table V)	2,084	30,247	343,156				
Total Tax and Loan Note Accounts (Table V)	3,497	117,220	1,079,093	Transfers to Federal Reserve Account (Table V)	18,044	116,739	1,104,633
Total Deposits (excluding transfers)	\$ 54,449	\$ 525,363	\$ 3,269,742	Total Withdrawals (excluding transfers)	\$ 67,505	\$ 522,827	\$ 3,297,331
				Net Change in Operating Cash Balance	-13,055	2,536	-27,589

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, April 25, 2002

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,886	\$ 288,303	\$ 1,600,944
Regular Series	\$ 43,995	\$ 185,399	\$ 1,597,561	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	1,501	2,534	18,739
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	19	443	116	United States Savings Securities	43	964	7,157
Federal Financing Bank	0	0	0	Government Account Series	74,236	1,225,195	9,569,649
Nonmarketable				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	31	661	8,374	State and Local Series	535	4,464	43,288
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	75,689	1,235,878	9,677,857				
Domestic Series	0	392	1,161				
Foreign Series	200	400	1,900				
State and Local Series	305	3,349	36,862				
Other	0	189	451				
Total Issues	\$ 120,239	\$1,522,340	\$ 11,664,449	Total Redemptions	\$ 135,202	\$1,553,623	\$ 11,497,163
				Net Change in Public Debt Outstanding	-14,963	-31,283	167,285

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 120,239	\$ 1,522,340	\$ 11,664,449
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	232	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	75,689	1,235,878	9,677,857
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	443	116
Total Public Debt Cash Issues	44,299	284,244	1,975,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,202	1,553,623	11,497,163
Premium on Debt Buyback Operation	425	730	3,495
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,236	1,225,195	9,569,649
Total Public Debt Cash Redemptions	\$ 61,390	\$ 329,159	\$ 1,931,010
Withdrawn from Federal Reserve Acct.			

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 1,559	\$ 96,012	\$ 824,847
Railroad Retirement Taxes	1	1,673	2,203
Excise Taxes	5	289	2,590
Corporation Income Taxes	454	3,412	33,782
Federal Unemployment Taxes	34	20,070	128,724
Estate and Gift Taxes & Misc IRS Rcpts	52	445	2,374
Change in Balance of Unclassified	1	61	531
Taxes	-46	89	-114
Total	\$ 2,061	\$ 122,051	\$ 994,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	1,818	17,664
Collector Depositories	511	30,016	213,378
Tax and Loan Accounts	1,413	86,973	735,937
Inter-agency Transfers	58	3,244	27,957

TABLE III-C--Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,300	\$ 3,418,549	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,449	2,571,162	2,561,895	2,468,153
Total Public Debt Outstanding	5,974,749	5,989,711	6,006,032	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	521	521	521	523
Unamortized Discount	55,393	55,206	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,904,003	\$ 5,919,153	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V--Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 338	\$ 20,962	\$ 23,431
Deposits:				
Taxes Received (Table IV)	6	32	1,375	1,413
Transfers to Depositories	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	131	338	17,236	17,704
Depository Initiated	0	1	338	340
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 31	\$ 4,847	\$ 8,883

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 30,063	\$ 142,282
Business	\$ 273	\$ 11,178	\$ 48,245



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 26, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,828	\$ 7,747	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	10,384	8,883	8,403	34,423
Total Operating Balance	\$ 18,212	\$ 16,630	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 32	\$ 734	\$ 23,349
Agriculture Loan Repayments (misc)	\$ 12	\$ 362	\$ 3,496	Commodity Credit Corporation			
Commodity Credit Corporation	20	788	7,034	Defense Vendor Payments (EFT)	727	13,381	96,865
Customs and Certain Excise Taxes	77	1,665	13,001	Education Department	180	4,162	37,704
Deposits by States:				Energy Department	105	1,641	13,357
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	5	197	1,644
Unemployment	166	980	6,770	Federal Employees Insurance Payments	177	2,528	18,262
Energy Department	13	455	3,522	Federal Highway Administration	55	1,812	15,498
Estate and Gift Taxes	107	2,675	15,852	Federal Salaries (EFT)	1,982	8,357	62,181
Federal Reserve Earnings	0	1,801	12,839	Food and Nutrition Service (misc)	72	1,404	10,626
Foreign Deposits, Military Sales	100	960	5,510	Food Stamps	41	1,515	10,841
FTD's Received (Table IV)	1,443	33,277	232,486	Health and Human Services Grants (misc)	287	4,137	32,564
Housing and Urban Development (HUD)	32	792	5,568	Housing and Urban Development (HUD)	99	2,617	25,282
Individual Income and Employment				Interest on Treasury Securities	1	5,126	79,678
Taxes, Not Withheld	7,370	112,808	198,806	Labor Department	68	1,098	7,786
Interest recd from T&L Depositories	0	5	246	Medicaid	364	11,774	82,985
Postal Service	298	7,366	55,865	Medicare	881	20,535	142,526
Public Debt Cash Issues (Table III-B)	52	284,295	1,975,769	Natl Aeronautics & Space Adm. (NASA)	61	945	7,279
Other Deposits				Postal Service Money Orders and Other	194	3,926	29,749
Air Transport Security Fees	1	20	61	Public Debt Cash Redemp. (Table III-B)	40	329,199	1,931,051
				Social Security Benefits (EFT)	0	28,935	199,620
				Temporary Assistance for Needy			
				Families (HHS)	45	1,206	10,019
				Unemployment Insurance Benefits	183	4,532	26,082
				Other Withdrawals			
				FSLIC Resolution Funds (RTC net)	-158	-226	-1,030
				IRS Tax Refunds Business (EFT)	111	7,688	25,963
				IRS Tax Refunds Individual (EFT)	4,446	15,082	85,059
				Thrift Savings Plan Transfer	129	745	6,152
				Veterans Affairs	76	681	4,298
Total Other Deposits	1	324	5,211				
Change in Balance of Uncollected Funds (closing balance \$ 506)	32	-442	-438				
Transfers from Depositories	2,096	118,835	1,106,728		1,425	45,239	216,810
Total Federal Reserve Account	11,818	566,947	3,650,256		6,029	84,695	444,010
				Transfers to Depositories	109	30,355	343,264
Tax and Loan Note Accounts:				Total Federal Reserve Account	11,737	564,811	3,652,224
FTD's Received (Table IV)	3,488	90,461	739,425	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	109	30,355	343,264	Transfers to Federal Reserve Account (Table V)	2,096	118,835	1,106,728
Total Tax and Loan Note Accounts (Table V)	3,596	120,816	1,082,689				
Total Deposits (excluding transfers)	\$ 13,210	\$ 538,573	\$ 3,282,953	Total Withdrawals (excluding transfers)	\$ 11,628	\$ 534,455	\$ 3,308,959
				Net Change in Operating Cash Balance	1,582	4,118	-26,007

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 288,303	\$ 1,600,944
Regular Series	\$ 0	\$ 185,398	\$ 1,597,561	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	2,534	18,739
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	19	462	135	United States Savings Securities	39	1,002	7,196
Federal Financing Bank	0	0	0	Government Account Series	68,652	1,293,846	9,638,301
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	33	694	8,407	State and Local Series	1	4,465	43,289
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	68,786	1,304,664	9,746,643				
Domestic Series	0	392	1,161				
Foreign Series	0	400	1,900				
State and Local Series	17	3,366	36,879				
Other	2	191	453				
Total Issues	\$ 68,857	\$ 1,591,197	\$ 11,733,306	Total Redemptions	\$ 68,692	\$ 1,622,315	\$ 11,565,856
				Net Change in Public Debt Outstanding	165	-31,118	167,450

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,857	\$ 1,591,197	\$ 11,733,306
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	68,786	1,304,664	9,746,643
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	462	135
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	52	284,295	1,975,769
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	68,692	1,622,315	11,565,856
Premium on Debt Buyback Operation	0	730	3,495
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,652	1,293,846	9,638,301
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 40	\$ 329,199	\$ 1,931,051

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,037	\$ 101,049	\$ 829,883
Individual Estimated Income Taxes	1	1,674	2,203
Railroad Retirement Taxes	26	314	2,615
Excise Taxes	55	3,467	33,837
Corporation Income Taxes	39	20,108	128,763
Federal Unemployment Taxes	82	528	2,457
Estate and Gift Taxes & Misc IRS Rcpts.	0	61	531
Change in Balance of Unclassified Taxes	-59	30	-173
Total	\$ 5,180	\$ 127,231	\$ 1,000,116
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	1,938	17,785
Collector Depositories	1,323	31,339	214,701
Tax and Loan Accounts	3,488	90,461	739,425
Inter-agency Transfers	249	3,493	28,206

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,318	\$ 3,402,300	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,595	2,572,449	2,561,895	2,468,153
Total Public Debt Outstanding	5,974,914	5,974,749	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,351	55,393	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,904,211	\$ 5,904,003	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

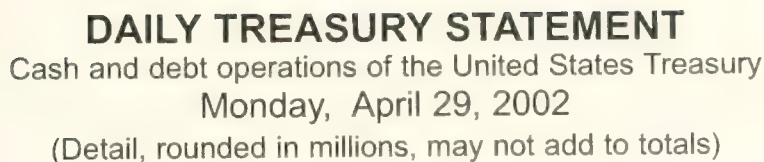
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 31	\$ 4,847	\$ 8,883
Deposits:				
Taxes Received (Table IV)	11	70	3,406	3,488
Transfers to Depositories	0	0	108	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,264	1,264
Depository Initiated	1	8	826	832
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 96	\$ 6,272	\$ 10,384

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,379	\$ 41,442	\$ 153,661
Business	\$ 218	\$ 11,396	\$ 48,463



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,684	\$ 7,828	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	18,370	10,384	8,403	34,423
Total Operating Balance	\$ 26,054	\$ 18,212	\$ 14,094	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 395	\$ 3,529	Commodity Credit Corporation	\$ 45	\$ 779	\$ 23,394
Commodity Credit Corporation	20	808	7,055	Defense Vendor Payments (EFT)	704	14,085	97,569
Customs and Certain Excise Taxes	128	1,794	13,129	Education Department	175	4,337	37,879
Deposits by States:				Energy Department	54	1,695	13,411
Supplemental Security Income	51	51	2,043	Family Support Payments (HHS)	8	205	1,653
Unemployment	151	1,132	6,921	Federal Employees Insurance Payments	84	2,612	18,346
Energy Department	28	484	3,550	Federal Highway Administration	74	1,886	15,572
Estate and Gift Taxes	119	2,794	15,971	Federal Salaries (EFT)	764	9,120	62,945
Federal Reserve Earnings	0	1,801	12,839	Food and Nutrition Service (misc)	93	1,497	10,719
Foreign Deposits, Military Sales	1	961	5,512	Food Stamps	69	1,584	10,911
FTD's Received (Table IV)	3,731	37,008	236,217	Health and Human Services Grants (misc)	283	4,420	32,847
Housing and Urban Development (HUD)	33	825	5,601	Housing and Urban Development (HUD)	151	2,768	25,433
Individual Income and Employment Taxes, Not Withheld	7,488	120,296	206,294	Interest on Treasury Securities	132	5,158	79,710
Interest recd from T&L Depositories	0	5	246	Labor Department	49	1,147	7,836
Postal Service	329	7,695	56,194	Medicaid	382	12,156	83,367
Public Debt Cash Issues (Table III-B)	64	284,360	1,975,833	Medicare	959	21,494	143,486
Other Deposits				Nat'l Aeronautics & Space Adm. (NASA)	38	983	7,317
Air Transport Security Fees	22	44	85	Postal Service Money Orders and Other	293	4,219	30,042
				Public Debt Cash Redemp. (Table III-B)	1,855	331,055	1,932,906
				Social Security Benefits (EFT)	0	28,935	199,620
				Temporary Assistance for Needy Families (HHS)	86	1,292	10,105
				Unemployment Insurance Benefits	239	4,771	26,320
				Other Withdrawals			
				Dept. of Justice	72	1,092	4,630
				Federal Communications Commission	2,571	2,571	2,571
				FEMA	132	472	2,512
				International Monetary Fund	-1,321	-1,136	-1,893
				IRS Tax Refunds Business (EFT)	81	7,769	26,044
				Maritime Admin.	-114	-114	-327
				Pmt. to Int'l Bk for Reconstruction & D	63	87	162
				State Department	91	165	2,231
				Thrift Savings Plan Transfer	67	812	6,218
				Transportation Security Admin.	30	30	30
				Veterans Affairs	76	757	4,374
				Unclassified	2,360	47,599	219,170
				Total, Other Withdrawals	4,107	88,802	448,117
				Transfers to Depositories	3,748	34,103	347,013
				Total Federal Reserve Account	14,292	579,103	3,666,516
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	1,618	120,453	1,108,346
				Total Withdrawals (excluding transfers)	\$ 10,544	\$ 544,999	\$ 3,319,504
				Net Change in Operating Cash Balance	7,842	11,960	-18,165

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 288,303	\$ 1,600,944
Regular Series	\$ -3	\$ 185,396	\$ 1,597,558	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	21,500	4,035	20,239
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	58	520	193	United States Savings Securities	43	1,046	7,239
Federal Financing Bank	0	0	0	Government Account Series	69,636	1,363,483	9,707,937
Nonmarketable				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	48	742	8,455	State and Local Series	51	4,516	43,341
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	69,191	1,373,856	9,815,835	Total Redemptions	\$ 71,231	\$ 1,693,546	\$ 11,637,086
Domestic Series	0	392	1,161	Net Change in Public Debt Outstanding	-1,917	-33,035	165,533
Foreign Series	0	400	1,900				
State and Local Series	19	3,385	36,898				
Other	0	191	453				
Total Issues	\$ 69,313	\$ 1,660,511	\$ 11,802,619				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,313	\$ 1,660,511	\$ 11,802,619
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	69,191	1,373,856	9,815,835
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	58	520	193
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64	284,360	1,975,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,231	1,693,546	11,637,086
Premium on Debt Buyback Operation	261	992	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,636	1,363,483	9,707,937
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 1,855	\$ 331,055	\$ 1,932,906

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,560	\$ 108,609	\$ 837,444
Individual Estimated Income Taxes	1	1,675	2,205
Railroad Retirement Taxes	39	353	2,654
Excise Taxes	1,843	5,310	35,680
Corporation Income Taxes	72	20,181	128,835
Federal Unemployment Taxes	190	718	2,647
Estate and Gift Taxes & Misc IRS Rcpts	2	63	533
Change in Balance of Unclassified Taxes	-1	29	-175
Total	\$ 9,707	\$ 136,938	\$ 1,009,823
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,702	3,640	19,486
Collector Depositories	2,029	33,368	216,731
Tax and Loan Accounts	5,856	96,317	745,281
Inter-agency Transfers	120	3,613	28,326

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,400,867	\$ 3,402,318	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,129	2,572,595	2,561,895	2,468,153
Total Public Debt Outstanding	5,972,996	5,974,914	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,224	55,351	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,902,420	\$ 5,904,211	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 96	\$ 6,272	\$ 10,384
Deposits:				
Taxes Received (Table IV)	11	63	5,783	5,856
Transfers to Depositories	11	18	1,719	1,748
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	1,606	1,618
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 166	\$ 12,167	\$ 18,370

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 41,466	\$ 153,685
Business	\$ 151	\$ 11,548	\$ 48,615



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,387	\$ 7,684	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	33,395	18,370	8,403	34,423
Total Operating Balance	\$ 38,782	\$ 26,054	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 27	\$ 806	\$ 23,420
Agriculture Loan Repayments (misc)	\$ 62	\$ 457	\$ 3,591	Commodity Credit Corporation			
Commodity Credit Corporation	22	830	7,077	Defense Vendor Payments (EFT)	679	14,764	98,248
Customs and Certain Excise Taxes	114	1,908	13,244	Education Department	214	4,551	38,093
Deposits by States:				Energy Department	181	1,876	13,592
Supplemental Security Income	287	338	2,330	Family Support Payments (HHS)	0	206	1,653
Unemployment	630	1,762	7,552	Federal Employees Insurance Payments	210	2,822	18,556
Energy Department	168	652	3,718	Federal Highway Administration	115	2,001	15,687
Estate and Gift Taxes	358	3,152	16,329	Federal Salaries (EFT)	423	9,544	63,368
Federal Reserve Earnings	0	1,801	12,839	Food and Nutrition Service (misc)	98	1,595	10,817
Foreign Deposits, Military Sales	1	963	5,513	Food Stamps	43	1,627	10,954
FTD's Received (Table IV)	1,680	38,688	237,897	Health and Human Services Grants (misc)	467	4,887	33,314
Housing and Urban Development (HUD)	39	864	5,641	Housing and Urban Development (HUD)	133	2,901	25,565
Individual Income and Employment Taxes, Not Withheld	12,100	132,396	218,394	Interest on Treasury Securities	2,775	7,933	82,486
Interest recd from T&L Depositories	0	5	246	Labor Department	51	1,198	7,887
Postal Service	411	8,107	56,605	Medicaid	491	12,647	83,858
Public Debt Cash Issues (Table III-B)	33,127	317,486	2,008,960	Medicare	988	22,482	144,474
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	22	1,006	7,340
Air Transport Security Fees	120	164	205	Postal Service Money Orders and Other	232	4,451	30,274
Department of Justice	70	70	641	Public Debt Cash Redemp. (Table III-B)	31,969	363,023	1,964,875
Minerals Management Svc/Collections	219	543	3,252	Social Security Benefits (EFT)	0	28,935	199,620
Railroad Unemployment Ins	7	10	59	Temporary Assistance for Needy Families (HHS)	79	1,371	10,184
				Unemployment Insurance Benefits	273	5,044	26,594
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-52	-279	-1,083
				Pension Benefit Guaranty Corp.	121	121	817
Total Other Deposits	416	763	5,649	Unclassified	2,193	49,792	221,363
Change in Balance of Uncollected Funds (closing balance \$ 295)	-118	-231	-227	Total, Other Withdrawals	2,263	91,065	450,380
Transfers from Depositories	3,790	124,243	1,112,136	Transfers to Depositories	13,653	47,756	360,666
Total Federal Reserve Account	53,089	634,185	3,717,493	Total Federal Reserve Account	55,387	634,490	3,721,903
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,162	101,479	750,443	Transfers to Federal Reserve Account (Table V)	3,790	124,243	1,112,136
Transfers from Federal Reserve Account (Table V)	13,653	47,756	360,666				
Total Tax and Loan Note Accounts (Table V)	18,814	149,235	1,111,108	Total Withdrawals (excluding transfers)	\$ 41,734	\$ 586,733	\$ 3,361,237
Total Deposits (excluding transfers)	\$ 54,461	\$ 611,420	\$ 3,355,800	Net Change in Operating Cash Balance	12,727	24,687	-5,437

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

*Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 288,303	\$ 1,600,944
Regular Series	\$ 0	\$ 185,396	\$ 1,597,558	Notes	31,866	63,405	282,654
Cash Management Series	0	62,001	62,001	Bonds	1	4,035	20,240
Notes	32,659	65,532	301,078	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	19	539	212	United States Savings Securities	47	1,093	7,286
Federal Financing Bank	0	0	0	Government Account Series	69,969	1,433,452	9,777,906
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities				Foreign Series	0	200	5,391
Cash Issue Price	39	781	8,495	State and Local Series	55	4,571	43,396
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	80,473	1,454,329	9,896,308				
Domestic Series	0	392	1,161				
Foreign Series	0	400	1,900				
State and Local Series	429	3,814	37,327				
Other	0	191	453				
Total Issues	\$ 113,619	\$ 1,774,129	\$ 11,916,238	Total Redemptions	\$ 101,938	\$ 1,795,484	\$ 11,739,024
				Net Change in Public Debt Outstanding	11,681	-21,354	177,214

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 113,619	\$ 1,774,129	\$ 11,916,238
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	80,473	1,454,329	9,896,308
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	539	212
Total Public Debt Cash Issues	33,127	317,486	2,008,960
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	101,938	1,795,484	11,739,024
Premium on Debt Buyback Operation	0	992	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,969	1,433,452	9,777,906
Total Public Debt Cash Redemptions	\$ 31,969	\$ 363,023	\$ 1,964,875
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,713	\$ 112,322	\$ 841,156
Individual Estimated Income Taxes	1	1,676	2,205
Railroad Retirement Taxes	4	356	2,657
Excise Taxes	1,138	6,448	36,818
Corporation Income Taxes	53	20,234	128,888
Federal Unemployment Taxes	2,691	3,409	5,338
Estate and Gift Taxes & Misc IRS Rcpts	1	64	534
Change in Balance of Unclassified			
Taxes	-54	-25	-228
Total	\$ 7,546	\$ 144,484	\$ 1,017,369
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	3,751	19,597
Collector Depositories	1,570	34,937	218,300
Tax and Loan Accounts	5,162	101,479	750,443
Inter-agency Transfers	704	4,317	29,030

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,337	\$ 3,400,867	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,582,340	2,572,129	2,561,895	2,468,153
Total Public Debt				
Outstanding	5,984,677	5,972,996	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,509	55,224	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,914,816	\$ 5,902,420	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

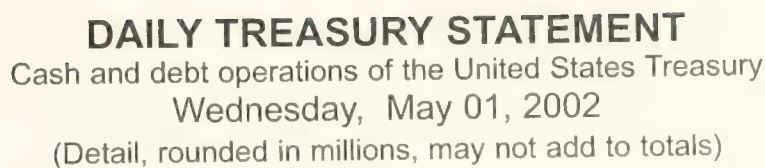
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 166	\$ 12,167	\$ 18,370
Deposits:				
Taxes Received (Table IV)	19	97	5,045	5,162
Transfers to Depositories	97	206	13,350	13,653
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	4	22	3,764	3,790
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 149	\$ 447	\$ 26,799	\$ 33,395

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 141,472	\$ 153,691
Business	\$ 318	\$ 11,866	\$ 48,933



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,323	\$ 5,387	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	26,164	33,395	33,395	34,423
Total Operating Balance	\$ 30,487	\$ 38,782	\$ 38,782	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account	\$ 51	\$ 51	\$ 23,471
Agriculture Loan Repayments (misc)	\$ 157	\$ 157	\$ 3,748	Commodity Credit Corporation	412	412	98,660
Commodity Credit Corporation	55	55	7,132	Defense Vendor Payments (EFT)	213	213	38,305
Customs and Certain Excise Taxes	84	84	13,328	Education Department	119	119	13,711
Deposits by States:	0	0	2,330	Energy Department	17	17	1,670
Supplemental Security Income	393	393	7,945	Family Support Payments (HHS)	82	82	18,638
Unemployment	53	53	3,771	Federal Employees Insurance Payments	62	62	15,750
Energy Department	137	137	16,466	Federal Highway Administration	316	316	63,684
Estate and Gift Taxes	471	471	13,310	Federal Salaries (EFT)	41	41	10,858
Federal Reserve Earnings	572	572	6,085	Food and Nutrition Service (misc)	32	32	10,986
Foreign Deposits, Military Sales	3,389	3,389	241,286	Food Stamps	231	231	33,545
FTD's Received (Table IV)	41	41	5,682	Health and Human Services Grants (misc)	1,609	1,609	27,175
Housing and Urban Development (HUD)	1,605	1,605	219,999	Housing and Urban Development (HUD)	376	376	82,862
Individual Income and Employment	0	0	246	Interest on Treasury Securities	53	53	7,940
Taxes, Not Withheld	0	0	246	Labor Department	456	456	84,314
Interest recd from T&L Depositories	371	371	56,976	Medicaid	3,865	3,865	148,338
Postal Service	773	773	2,009,733	Medicare	108	108	7,447
Public Debt Cash Issues (Table III-B)				Natl Aeronautics & Space Adm. (NASA)	175	175	30,449
Other Deposits:				Postal Service Money Orders and Other	3,180	3,180	1,968,055
Minerals Management Svc/Collections	55	55	3,306	Public Debt Cash Redemp. (Table III-B)	77	77	199,697
Railroad Unemployment Ins.	19	19	78	Social Security Benefits (EFT)	62	62	10,247
				Temporary Assistance for Needy Families (HHS)	245	245	26,839
				Unemployment Insurance Benefits			
				Other Withdrawals	3,252	3,252	25,495
				Civil Service Retirement (EFT)	-59	-59	-1,142
				FSLIC Resolution Funds (RTC net)	226	226	1,697
				GSA	1,306	1,306	27,374
				IRS Tax Refunds Business (EFT)	2,293	2,293	29,107
				Military Active Duty Pay (EFT)	2,586	2,586	20,463
				Military Retirement (EFT)	641	641	4,995
				Railroad Retirement (EFT)	1,370	1,370	10,696
				Supple. Security Income Benefits (EFT)	146	146	6,390
				Thrift Savings Plan Transfer	-356	-356	-4,179
				Thrift Savings Plan Transfer	57	57	4,431
				Veterans Affairs	1,618	1,618	12,596
				Veterans Benefits (EFT)	2,005	2,005	223,368
				Unclassified			
				Total, Other Withdrawals	15,086	15,086	465,466
				Transfers to Depositories	0	0	360,666
				Total Federal Reserve Account	26,867	26,867	3,748,770
				Tax and Loan Note Accounts:			
				FTD's Received (Table IV)			
				Transfers from Federal Reserve Account (Table V)	0	0	360,666
				Total Tax and Loan Note Accounts (Table V)	10,265	10,265	1,121,373
				Total Deposits (excluding transfers)	\$ 18,573	\$ 18,573	\$ 3,374,373
				Total Withdrawals (excluding transfers)	\$ 26,867	\$ 26,867	\$ 3,388,104
				Net Change in Operating Cash Balance	-8,294	-8,294	-13,732

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 01, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,600,944
Regular Series	\$ 0	\$ 0	\$ 1,597,558	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	0	20,240
Notes	0	0	301,079	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	19	19	231	United States Savings Securities	59	59	7,346
Federal Financing Bank	0	0	0	Government Account Series	86,567	86,567	9,864,473
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	200	200	5,591
Cash Issue Price	44	44	8,539	State and Local Series	2,865	2,865	46,261
Interest Increment	570	570	5,304	Other	55	55	102
Government Account Series	78,028	78,028	9,974,336				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	728	728	38,056				
Other	0	0	453				
Total Issues	\$ 79,391	\$ 79,391	\$ 11,995,629	Total Redemptions	\$ 89,747	\$ 89,747	\$ 11,828,771
				Net Change in Public Debt Outstanding	-10,356	-10,356	166,857

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,391	\$ 79,391	\$ 11,995,629
Premium on New Issues	0	0	757
Discount on New Issues	0	0	8,663
Bills (-)	0	0	-1,881
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	78,028	78,028	9,974,336
Interest Increment on United States Savings Securities (-)	570	570	5,304
Inflation - Indexed Securities Increment	19	19	231
Total Public Debt Cash Issues	773	773	2,009,733
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,747	89,747	11,828,771
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	86,567	86,567	9,864,473
Total Public Debt Cash Redemptions	\$ 3,180	\$ 3,180	\$ 1,968,055
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,035	\$ 14,035	\$ 855,191
Individual Estimated Income Taxes	1	1	2,207
Railroad Retirement Taxes	49	49	2,706
Excise Taxes	18	18	36,836
Corporation Income Taxes	51	51	128,939
Federal Unemployment Taxes	83	83	5,422
Estate and Gift Taxes & Misc IRS Rcpts	6	6	540
Change in Balance of Unclassified Taxes	190	190	-38
Total	\$ 14,433	\$ 14,433	\$ 1,031,802

These Receipts were deposited in:

Federal Reserve Account:			
Directly	116	116	19,713
Collector Depositories	3,273	3,273	221,573
Tax and Loan Accounts	10,265	10,265	760,708
Inter-agency Transfers	779	779	29,809

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,400,773	\$ 3,402,337	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,548	2,582,340	2,582,340	2,468,153
Total Public Debt Outstanding	5,974,321	5,984,677	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,551	54,509	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	169	222
Total Public Debt Subject to Limit	\$ 5,904,418	\$ 5,914,816	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 447	\$ 26,799	\$ 33,395
Deposits:				
Taxes Received (Table IV)	14	125	10,127	10,625
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,384	10,384
Depository Initiated	3	31	7,078	7,112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 184	\$ 553	\$ 19,527	\$ 26,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 24	\$ 24	\$ 153,715
	\$ 1,361	\$ 1,361	\$ 50,294

¹Includes a reclassification of the types of depositories



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 02, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,828	\$ 4,323	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	18,673	26,164	33,395	34,423
Total Operating Balance	\$ 24,501	\$ 30,487	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 171	\$ 3,762	Commodity Credit Corporation	\$ 24	\$ 75	\$ 23,495
Commodity Credit Corporation	33	87	7,164	Defense Vendor Payments (EFT)	590	1,002	99,250
Customs and Certain Excise Taxes	87	171	13,415	Education Department	171	384	38,477
Deposits by States:				Energy Department	95	214	13,806
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	19	37	1,689
Unemployment	952	1,345	8,896	Federal Employees Insurance Payments	88	170	18,726
Energy Department	7	60	3,778	Federal Highway Administration	109	171	15,859
Estate and Gift Taxes	92	229	16,558	Federal Salaries (EFT)	458	773	64,141
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	58	100	10,916
Foreign Deposits, Military Sales	49	621	6,133	Food Stamps	43	75	11,029
FTD's Received (Table IV)	1,033	4,422	242,319	Health and Human Services Grants (misc)	260	491	33,805
Housing and Urban Development (HUD)	31	73	5,713	Housing and Urban Development (HUD)	127	1,736	27,302
Individual Income and Employment				Interest on Treasury Securities	3	380	82,865
Taxes Not Withheld	709	2,314	220,708	Labor Department	44	97	7,984
Interest recd from T&L Depositories	4	4	249	Medicaid	787	1,243	85,101
Postal Service	387	758	57,363	Medicare	720	4,585	149,058
Public Debt Cash Issues (Table III-B)	54,844	55,617	2,064,577	Natl Aeronautics & Space Adm (NASA)	39	146	7,486
Other Deposits:				Postal Service Money Orders and Other	139	314	30,588
Department of Justice	106	106	748	Public Debt Cash Redemp. (Table III-B)	60,119	63,298	2,028,173
				Social Security Benefits (EFT)	0	77	199,697
				Temporary Assistance for Needy			
				Families (HHS)	60	122	10,307
				Unemployment Insurance Benefits	204	448	27,042
				Other Withdrawals			
				Federal Communications Commission	157	157	2,727
				International Monetary Fund	83	83	-1,829
				IRS Tax Refunds Business (EFT)	310	1,615	27,683
				Veterans Affairs	60	117	4,491
Total Other Deposits	106	179	5,829				
Change in Balance of Uncollected Funds (closing balance \$ 100)	60	195	-32				
Transfers from Depositories	10,282	27,778	1,139,914	Unclassified	2,302	4,307	225,670
Total Federal Reserve Account	68,691	94,494	3,811,987	Total, Other Withdrawals	2,911	17,997	468,377
Tax and Loan Note Accounts				Transfers to Depositories	117	117	360,783
FTD's Received (Table IV)	2,674	12,939	763,382	Total Federal Reserve Account	67,185	94,053	3,815,955
Transfers from Federal Reserve Account (Table V)	117	117	360,783	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,791	13,056	1,124,165	Transfers to Federal Reserve Account (Table V)	10,282	27,778	1,139,914
Total Deposits (excluding transfers)	\$ 61,082	\$ 79,655	\$ 3,435,455	Total Withdrawals (excluding transfers)	\$ 67,068	\$ 93,936	\$ 3,455,173
				Net Change in Operating Cash Balance	-5,986	-14,280	-19,718

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 59,962	\$ 59,962	\$ 1,660,906
Regular Series	\$ 54,579	\$ 54,579	\$ 1,652,137	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	1	1	20,241
Notes	-4	-3	301,075	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	46	258	United States Savings Securities	60	119	7,405
Federal Financing Bank	0	0	0	Government Account Series	68,064	154,632	9,932,538
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	57	101	8,595	State and Local Series	96	2,961	46,357
Interest Increment	0	570	5,304	Other	0	55	102
Government Account Series	78,003	156,031	10,052,338				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	490	1,219	38,546				
Other	0	0	453				
Total Issues	\$ 133,151	\$ 212,542	\$ 12,128,780	Total Redemptions	\$ 128,183	\$ 217,930	\$ 11,956,955
				Net Change in Public Debt Outstanding	4,968	-5,389	171,825

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 133,151	\$ 212,542	\$ 12,128,780
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	278	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	78,003	156,031	10,052,338
Interest Increment on United States Savings Securities (-)	0	570	5,304
Inflation - Indexed Securities Increment	26	46	258
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	54,844	55,617	2,064,577
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	128,183	217,930	11,956,955
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,064	154,632	9,932,538
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 60,119	\$ 63,298	\$ 2,028,173

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,812	\$ 17,847	\$ 859,003
Individual Estimated Income Taxes	1	2	2,207
Railroad Retirement Taxes	13	62	2,719
Excise Taxes	6	24	36,842
Corporation Income Taxes	35	86	128,974
Federal Unemployment Taxes	21	105	5,443
Estate and Gift Taxes & Misc IRS Rcpts.	5	10	544
Change in Balance of Unclassified Taxes	180	370	142
Total	\$ 4,073	\$ 18,505	\$ 1,035,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	200	19,797
Collector Depositories	949	4,222	222,522
Tax and Loan Accounts	2,674	12,939	763,382
Inter-agency Transfers	365	1,144	30,174

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,395,802	\$ 3,400,773	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,583,487	2,573,548	2,582,340	2,468,153
Total Public Debt Outstanding	5,979,289	5,974,321	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,787	54,551	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	174	169	169	222
Total Public Debt Subject to Limit	\$ 5,909,154	\$ 5,904,418	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 553	\$ 19,527	\$ 26,164
Deposits:				
Taxes Received (Table IV)	6	41	2,627	2,674
Transfers to Depositories	0	0	117	117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	9,727	9,727
Depository Initiated	1	14	540	555
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 90	\$ 580	\$ 12,004	\$ 18,673

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 35	\$ 153,725
Business	\$ 334	\$ 1,695	\$ 50,628



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 03, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,723	\$ 5,828	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,751	18,673	33,395	34,423
Total Operating Balance	\$ 13,474	\$ 24,501	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 184	\$ 3,775	Commodity Credit Corporation	\$ 31	\$ 106	\$ 23,526
Commodity Credit Corporation	36	123	7,200	Defense Vendor Payments (EFT)	752	1,755	100,003
Customs and Certain Excise Taxes	76	247	13,491	Education Department	173	557	38,649
Deposits by States:				Energy Department	84	298	13,890
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	13	49	1,702
Unemployment	1,087	2,432	9,983	Federal Employees Insurance Payments ..	276	446	19,002
Energy Department	11	71	3,789	Federal Highway Administration	130	301	15,988
Estate and Gift Taxes	97	326	16,655	Federal Salaries (EFT)	89	863	64,231
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	48	147	10,964
Foreign Deposits, Military Sales	6	626	6,139	Food Stamps	75	150	11,104
FTD's Received (Table IV)	1,488	5,910	243,807	Health and Human Services Grants (misc)	225	715	34,029
Housing and Urban Development (HUD) ..	35	107	5,748	Housing and Urban Development (HUD)	115	1,851	27,417
Individual Income and Employment				Interest on Treasury Securities	2	381	82,867
Taxes Not Withheld	346	2,660	221,054	Labor Department	70	167	8,054
Interest recd from T&L Depositories	0	4	249	Medicaid	631	1,874	85,732
Postal Service	363	1,121	57,726	Medicare	686	5,271	149,744
Public Debt Cash Issues (Table III-B)	184	55,801	2,064,761	Natl Aeronautics & Space Adm. (NASA) ..	31	177	7,517
Other Deposits				Postal Service Money Orders and Other ..	180	494	30,768
				Public Debt Cash Redemp. (Table III-B)	50	63,348	2,028,223
				Social Security Benefits (EFT)	22,004	22,081	221,701
				Temporary Assistance for Needy			
				Families (HHS)	193	315	10,499
				Unemployment Insurance Benefits	223	672	27,266
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	1,949	1,949	87,020
				Veterans Affairs	52	169	4,543
Total Other Deposits	0	179	5,829				
Change in Balance of Uncollected				Unclassified	-8,215	-3,908	217,456
Funds (closing balance \$ 63)	38	232	5				
Transfers from Depositories	15,000	42,778	1,154,914	Total, Other Withdrawals	-6,213	11,784	462,163
				Transfers to Depositories	17	135	360,800
Total Federal Reserve Account	18,780	113,274	3,830,767				
Tax and Loan Note Accounts				Total Federal Reserve Account	19,885	113,938	3,835,840
FTD's Received (Table IV)	5,060	18,000	768,442	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account ..	17	135	360,800				
Total Tax and Loan Note				Transfers to Federal Reserve Account ..	15,000	42,778	1,154,914
Accounts (Table V)	5,078	18,134	1,129,242				
Total Deposits (excluding transfers)	\$ 8,840	\$ 88,495	\$ 3,444,295	Total Withdrawals (excluding transfers)	\$ 19,868	\$ 113,803	\$ 3,475,040
				Net Change in Operating Cash Balance ..	-11,028	-25,308	-30,745

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, May 03, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ 0	\$ 54,579	\$ 1,652,137	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	1	20,241
Notes	0	-3	301,075	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	72	284	United States Savings Securities	50	169	7,455
Federal Financing Bank	0	0	0	Government Account Series	89,389	244,020	10,021,926
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	32	133	8,627	State and Local Series	0	2,961	46,357
Interest Increment	0	570	5,304	Other	0	55	102
Government Account Series	76,825	232,855	10,129,163				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	153	1,372	38,699				
Other	0	0	453				
Total Issues	\$ 77,035	\$ 289,577	\$ 12,205,815	Total Redemptions	\$ 89,439	\$ 307,369	\$ 12,046,393
				Net Change in Public Debt Outstanding	-12,403	-17,792	159,422

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 77,035	\$ 289,577	\$ 12,205,815
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	76,825	232,855	10,129,163
Interest Increment on United States			
Savings Securities (-)	0	570	5,304
Inflation - Indexed Securities Increment	26	72	284
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	184	55,801	2,064,761
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	89,439	307,369	12,046,393
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	89,389	244,020	10,021,926
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 63,348	\$ 2,028,223

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,931	\$ 23,778	\$ 864,935
Individual Estimated Income Taxes	0	2	2,208
Railroad Retirement Taxes	9	71	2,728
Excise Taxes	13	37	36,855
Corporation Income Taxes	556	641	129,530
Federal Unemployment Taxes	22	126	5,465
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	547
Change in Balance of Unclassified			
Taxes	52	422	193
Total	\$ 6,586	\$ 25,091	\$ 1,042,460
These Receipts were deposited in:			
Federal Reserve Account			
Directly	124	324	19,921
Collector Depositories	1,363	5,586	223,886
Tax and Loan Accounts	5,060	18,000	768,442
Inter-agency Transfers	38	1,182	30,212

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,395,973	\$ 3,395,802	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,570,913	2,583,487	2,582,340	2,468,153
Total Public Debt				
Outstanding	5,966,885	5,979,289	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,745	54,787	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	174	174	169	222
Total Public Debt Subject to Limit	\$ 5,896,793	\$ 5,909,154	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 580	\$ 12,004	\$ 18,673
Deposits:				
Taxes Received (Table IV)	9	72	4,979	5,060
Transfers to Depositories	0	0	17	17
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	90	580	12,534	13,204
Depository Initiated	1	5	1,791	1,796
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 68	\$ 2,675	\$ 8,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,265	\$ 10,300	\$ 163,991
Business	86	1,781	50,715



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 06, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,043	\$ 4,723	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,592	8,751	33,395	34,423
Total Operating Balance	\$ 14,635	\$ 13,474	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 202	\$ 3,794	Commodity Credit Corporation	\$ 61	\$ 167	\$ 23,587
Commodity Credit Corporation	23	146	7,223	Defense Vendor Payments (EFT)	648	2,403	100,650
Customs and Certain Excise Taxes	102	349	13,593	Education Department	141	697	38,790
Deposits by States:				Energy Department	94	392	13,984
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	2	52	1,705
Unemployment	661	3,092	10,644	Federal Employees Insurance Payments	73	519	19,076
Energy Department	17	88	3,806	Federal Highway Administration	36	337	16,025
Estate and Gift Taxes	112	439	16,767	Federal Salaries (EFT)	73	935	64,303
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	125	273	11,090
Foreign Deposits, Military Sales	1	627	6,140	Food Stamps	137	287	11,241
FTD's Received (Table IV)	1,782	7,692	245,589	Health and Human Services Grants (misc)	145	861	34,175
Housing and Urban Development (HUD)	39	147	5,787	Housing and Urban Development (HUD)	73	1,925	27,490
Individual Income and Employment				Interest on Treasury Securities	2	383	82,869
Taxes, Not Withheld	211	2,871	221,265	Labor Department	23	190	8,077
Interest recd from T&L Depositories	1	4	250	Medicaid	411	2,285	86,143
Postal Service	396	1,518	58,123	Medicare	742	6,013	150,486
Public Debt Cash Issues (Table III-B)	124	55,926	2,064,885	Natl Aeronautics & Space Adm (NASA)	57	234	7,574
Other Deposits				Postal Service Money Orders and Other	199	692	30,966
				Public Debt Cash Redemp. (Table III-B)	55	63,403	2,028,278
				Social Security Benefits (EFT)	0	22,081	221,701
				Temporary Assistance for Needy Families (HHS)	91	406	10,591
				Unemployment Insurance Benefits	237	909	27,503
				Other Withdrawals			
				Dept. of Justice	55	102	4,733
				Small Business Administration	54	54	238
				Transportation Security Admin	2	2	33
				Veterans Affairs	96	266	4,639
Total Other Deposits	0	179	5,829				
Change in Balance of Uncollected Funds (closing balance \$ 51)	12	244	18				
Transfers from Depositories	4,661	47,440	1,159,576	Unclassified	4,129	221	221,585
Total Federal Reserve Account	8,161	121,435	3,838,928	Total, Other Withdrawals	4,336	16,120	466,499
Tax and Loan Note Accounts				Transfers to Depositories	78	212	360,878
FTD's Received (Table IV)	5,425	23,425	773,867	Total Federal Reserve Account	7,841	121,778	3,843,681
Transfers from Federal Reserve Account (Table V)	78	212	360,878	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,503	23,637	1,134,745	Transfers to Federal Reserve Account (Table V)	4,661	47,440	1,159,576
Total Deposits (excluding transfers)	\$ 8,925	\$ 97,420	\$ 3,453,220	Total Withdrawals (excluding transfers)	\$ 7,763	\$ 121,566	\$ 3,482,803
				Net Change in Operating Cash Balance	1,162	-24,147	-29,584

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.

Monday, May 06, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ -3	\$ 54,576	\$ 1,652,134	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	1	20,241
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	79	151	363	United States Savings Securities	53	221	7,508
Federal Financing Bank	0	0	0	Government Account Series	67,887	311,908	10,089,814
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	44	176	8,671	State and Local Series	2	2,963	46,359
Interest Increment	0	570	5,303	Other	0	55	102
Government Account Series	70,545	303,400	10,199,708				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	84	1,456	38,783				
Other	0	0	453				
Total Issues	\$ 70,749	\$ 360,325	\$ 12,276,564	Total Redemptions	\$ 67,942	\$ 375,311	\$ 12,114,336
				Net Change in Public Debt Outstanding	2,806	-14,986	162,228

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 70,749	\$ 360,325	\$ 12,276,564
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	70,545	303,400	10,199,708
Interest Increment on United States Savings Securities (-)	0	570	5,303
Inflation - Indexed Securities Increment	79	151	363
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	124	55 926	2,064,885
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,942	375,311	12,114,336
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,887	311,908	10,089,814
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55	\$ 63,403	\$ 2,028,278

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,396,127	\$ 3,395,973	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,565	2,570,913	2,582,340	2,468,153
Total Public Debt Outstanding	5,969,691	5,966,885	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,620	54,745	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	174	174	169	222
Total Public Debt Subject to Limit	\$ 5,899,724	\$ 5,896,793	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 68	\$ 2,675	\$ 8,751
Deposits:				
Taxes Received (Table IV)	6	49	5,370	5,425
Transfers to Depositories	0	0	78	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	412	413
Depository Initiated	1	4	2,244	2,249
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 14	\$ 113	\$ 5,466	\$ 9,592

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 10,315	\$ 164,005
Business	\$ 126	\$ 1,907	\$ 50,840

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,137	\$ 30,915	\$ 872,072
Individual Estimated Income Taxes	1	3	2,208
Railroad Retirement Taxes	40	110	2,768
Excise Taxes	18	56	36,874
Corporation Income Taxes	20	661	129,549
Federal Unemployment Taxes	39	165	5,503
Estate and Gift Taxes & Misc IRS Rcpts.	4	18	552
Change in Balance of Unclassified Taxes	40	461	233
Total	\$ 7,299	\$ 32,390	\$ 1,049,759
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	154	478	20,075
Collector Depositories	1,628	7,213	225,513
Tax and Loan Accounts	5,425	23,425	773,867
Inter-agency Transfers	92	1,273	30,304



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 07, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,526	\$ 5,043	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,074	9,592	33,395	34,423
Total Operating Balance	\$ 10,600	\$ 14,635	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 46	\$ 248	\$ 3,839	Commodity Credit Corporation	\$ 16	\$ 183	\$ 23,603
Commodity Credit Corporation	27	174	7,251	Defense Vendor Payments (EFT)	760	3,162	101,410
Customs and Certain Excise Taxes	97	446	13,690	Education Department	586	1,283	39,376
Deposits by States:				Energy Department	49	441	14,033
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	3	55	1,708
Unemployment	1,475	4,568	12,119	Federal Employees Insurance Payments	118	637	19,194
Energy Department	6	94	3,812	Federal Highway Administration	112	449	16,137
Estate and Gift Taxes	82	521	16,850	Federal Salaries (EFT)	70	1,005	64,373
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	64	337	11,154
Foreign Deposits, Military Sales	1	628	6,141	Food Stamps	94	381	11,335
FTD's Received (Table IV)	599	8,291	246,188	Health and Human Services Grants (misc)	208	1,069	34,383
Housing and Urban Development (HUD)	97	244	5,885	Housing and Urban Development (HUD)	101	2,026	27,591
Individual Income and Employment				Interest on Treasury Securities	3	386	82,871
Taxes, Not Withheld	383	3,254	221,649	Labor Department	40	231	8,118
Interest recd from T&L Depositories	1	5	251	Medicaid	859	3,145	87,003
Postal Service	517	2,034	58,640	Medicare	966	6,979	151,452
Public Debt Cash Issues (Table III-B)	905	56,831	2,065,790	Natl Aeronautics & Space Adm. (NASA)	35	269	7,609
Other Deposits				Postal Service Money Orders and Other	203	895	31,169
Railroad Unemployment Ins.	1	20	79	Public Debt Cash Redemp. (Table III-B)	99	63,503	2,028,377
				Social Security Benefits (EFT)	0	22,081	221,701
				Temporary Assistance for Needy			
				Families (HHS)	175	581	10,766
				Unemployment Insurance Benefits	255	1,164	27,757
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	169	1,822	27,890
				State Department	124	124	2,356
				Veterans Affairs	56	322	4,696
Total Other Deposits	1	180	5,829				
Change in Balance of Uncollected Funds (closing balance \$ 103)	-52	192	-34	Unclassified	3,756	3,978	225,341
Transfers from Depositories	5,332	52,772	1,164,908				
Total Federal Reserve Account	9,518	130,953	3,848,446	Total, Other Withdrawals	4,106	20,226	470,605
Tax and Loan Note Accounts:				Transfers to Depositories	114	327	360,992
FTD's Received (Table IV)	699	24,123	774,566				
Transfers from Federal Reserve Account (Table V)	114	327	360,992	Total Federal Reserve Account	9,035	130,813	3,852,716
Total Tax and Loan Note Accounts (Table V)	813	24,450	1,135,558	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	5,332	52,772	1,164,908
Total Deposits (excluding transfers)	\$ 4,885	\$ 102,305	\$ 3,458,105	Total Withdrawals (excluding transfers)	\$ 8,920	\$ 130,487	\$ 3,491,724
				Net Change in Operating Cash Balance	-4,035	-28,182	33,619

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ 0	\$ 54,576	\$ 1,652,134	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	2	20,241
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment ..	27	178	390	United States Savings Securities ..	54	275	7,562
Federal Financing Bank	0	0	0	Government Account Series ..	67,876	379,784	10,157,690
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	200	5,591
Cash Issue Price	42	219	8,713	State and Local Series	45	3,008	46,404
Interest Increment	0	570	5,303	Other	0	55	102
Government Account Series	70,879	374,280	10,270,587	Total Redemptions	\$ 67,975	\$ 443,286	\$ 12,182,310
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	3,836	-11,150	166,064
Foreign Series	0	0	1,900				
State and Local Series	863	2,319	39,646				
Other	0	0	453				
Total Issues	\$ 71,811	\$ 432,136	\$ 12,348,375				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,811	\$ 432,136	\$ 12,348,375
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-) ..	0	0	-1,881
Government Account Transactions (-)	70,879	374,280	10,270,587
Interest Increment on United States Savings Securities (-)	0	570	5,303
Inflation - Indexed Securities Increment	27	178	390
Total Public Debt Cash Issues	905	56,831	2,065,790
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,975	443,286	12,182,310
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,876	379,784	10,157,690
Total Public Debt Cash Redemptions ..	\$ 99	\$ 63,503	\$ 2,028,377
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 1,409	\$ 32,324	\$ 873,480
Individual Estimated Income Taxes	1	3	2,209
Railroad Retirement Taxes	2	113	2,770
Excise Taxes	12	68	36,885
Corporation Income Taxes	35	696	129,585
Federal Unemployment Taxes	54	218	5,557
Estate and Gift Taxes & Misc IRS Rcpts. ...	5	23	556
Change in Balance of Unclassified Taxes	-184	277	49
Total	\$ 1,332	\$ 33,722	\$ 1,051,091

These Receipts were deposited in

Federal Reserve Account:

Directly	201	679	20,276
Collector Depositories	398	7,611	225,911
Tax and Loan Accounts	699	24,123	774,566
Inter-agency Transfers	34	1,308	30,338

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,396,968	\$ 3,396,127	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings ..	2,576,560	2,573,565	2,582,340	2,468,153
Total Public Debt Outstanding	5,973,528	5,969,691	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,578	54,620	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	174	169	222
Total Public Debt Subject to Limit	\$ 5,903,603	\$ 5,899,724	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 113	\$ 5,466	\$ 9,592
Deposits:				
Taxes Received (Table IV)	5	37	656	699
Transfers to Depositories	0	0	114	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,236	3,237
Depository Initiated	0	6	89	95
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 18	\$ 144	\$ 2,911	\$ 5,074

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10,324	\$ 164,015
Business	\$ 559	\$ 2,466	\$ 51,399



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 08, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,452	\$ 5,526	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,113	5,074	33,395	34,423
Total Operating Balance	\$ 9,565	\$ 10,600	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 262	\$ 3,853	Commodity Credit Corporation	\$ 35	\$ 217	\$ 23,638
Commodity Credit Corporation	28	202	7,278	Defense Vendor Payments (EFT)	621	3,783	102,031
Customs and Certain Excise Taxes	82	528	13,772	Education Department	206	1,489	39,582
Deposits by States				Energy Department	77	518	14,110
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	4	58	1,711
Unemployment	698	5,265	12,817	Federal Employees Insurance Payments	144	782	19,338
Energy Department	5	100	3,817	Federal Highway Administration	242	691	16,378
Estate and Gift Taxes	253	774	17,103	Federal Salaries (EFT)	70	1,076	64,444
Federal Reserve Earnings	586	1,057	13,896	Food and Nutrition Service (misc)	91	427	11,244
Foreign Deposits, Military Sales	1	629	6,142	Food Stamps	83	464	11,418
FTD's Received (Table IV)	1,215	9,505	247,402	Health and Human Services Grants (misc)	182	1,251	34,565
Housing and Urban Development (HUD)	34	278	5,919	Housing and Urban Development (HUD)	134	2,160	27,725
Individual Income and Employment Taxes, Not Withheld	219	3,474	221,868	Interest on Treasury Securities	6	391	82,877
Interest recd from T&L Depositories	1	7	252	Labor Department	45	275	8,162
Postal Service	402	2,436	59,042	Medicaid	448	3,593	87,451
Public Debt Cash Issues (Table III-B)	501	57,332	2,066,291	Medicare	1,047	8,025	152,499
Other Deposits				Natl Aeronautics & Space Adm. (NASA)	39	309	7,648
				Postal Service Money Orders and Other	183	1,078	31,352
				Public Debt Cash Redemp. (Table III-B)	49	63,552	2,028,426
				Social Security Benefits (EFT)	2,303	24,384	224,004
				Temporary Assistance for Needy Families (HHS)	24	606	10,790
				Unemployment Insurance Benefits	256	1,420	28,014
				Other Withdrawals			
				Federal Aviation Administration	51	177	834
				HHS Deposit Fund Transfers to States	1,111	111	928
Total Other Deposits	0	180	5,829	Unclassified	2,658	6,636	227,999
Change in Balance of Uncollected Funds (closing balance \$ 66)	37	229	2	Total, Other Withdrawals	2,820	23,045	473,425
Transfers from Depositories	6,123	58,895	1,171,031	Transfers to Depositories	1,166	1,492	362,158
Total Federal Reserve Account	10,200	141,153	3,858,646	Total Federal Reserve Account	10,274	141,087	3,862,990
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,996	28,120	778,563	Transfers to Federal Reserve Account (Table V)	6,123	58,895	1,171,031
Transfers from Federal Reserve Account (Table V)	1,166	1,492	362,158	Total Withdrawals (excluding transfers)	\$ 9,108	\$ 139,595	\$ 3,500,832
Total Tax and Loan Note Accounts (Table V)	5,162	29,612	1,140,720	Net Change in Operating Cash Balance	-1,035	-29,217	-34,654
Total Deposits (excluding transfers)	\$ 8,073	\$ 110,378	\$ 3,466,178				

*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.slat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 08, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ 0	\$ 54,576	\$ 1,652,134	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	2	20,242
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	204	416	United States Savings Securities	49	324	7,611
Federal Financing Bank	0	0	0	Government Account Series	72,424	452,207	10,230,113
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	200	5,591
Cash Issue Price	24	242	8,737	State and Local Series	0	3,008	46,404
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	71,623	445,903	10,342,211				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	477	2,796	40,123				
Other	0	0	453				
Total Issues	\$ 72,150	\$ 504,287	\$ 12,420,525	Total Redemptions	\$ 72,473	\$ 515,759	\$ 12,254,783
				Net Change in Public Debt Outstanding	-322	-11,472	165,742

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,150	\$ 504,287	\$ 12,420,525
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	71,623	445,903	10,342,211
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	204	416
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	501	57,332	2,066,291
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	72,473	515,759	12,254,783
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,424	452,207	10,230,113
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 49	\$ 63,552	\$ 2,028,426

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,242	\$ 37,566	\$ 878,722
Individual Estimated Income Taxes	0	4	2,209
Railroad Retirement Taxes	1	114	2,771
Excise Taxes	25	93	36,911
Corporation Income Taxes	34	730	129,618
Federal Unemployment Taxes	27	246	5,584
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	558
Change in Balance of Unclassified Taxes	-111	166	-62
Total	\$ 5,221	\$ 38,943	\$ 1,056,312
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	765	20,362
Collector Depositories	1,129	8,741	227,041
Tax and Loan Accounts	3,996	28,120	778,563
Inter-agency Transfers	10	1,318	30,348

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,397,455	\$ 3,396,968	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,575,750	2,576,560	2,582,340	2,468,153
Total Public Debt Outstanding	5,973,205	5,973,528	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,537	54,578	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	175	169	222
Total Public Debt Subject to Limit	\$ 5,903,323	\$ 5,903,603	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 144	\$ 2,911	\$ 5,074
Deposits:				
Taxes Received (Table IV)	9	81	3,907	3,996
Transfers to Depositories	3	15	1,148	1,166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	144	2,006	2,150
Depository Initiated	1	4	1,967	1,973
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 29	\$ 91	\$ 3,993	\$ 4,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 10,336	\$ 164,027
Business	\$ 39	\$ 2,505	\$ 51,438



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 09, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,202	\$ 5,452	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,202	4,113	33,395	34,423
Total Operating Balance	\$ 7,404	\$ 9,565	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 277	\$ 3,869	Commodity Credit Corporation	\$ 20	\$ 237	\$ 23,658
Commodity Credit Corporation	42	243	7,320	Defense Vendor Payments (EFT)	593	4,376	102,624
Customs and Certain Excise Taxes	72	600	13,844	Education Department	178	1,667	39,760
Deposits by States:				Energy Department	85	603	14,194
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	5	63	1,716
Unemployment	530	5,796	13,347	Federal Employees Insurance Payments	237	1,018	19,575
Energy Department	12	112	3,829	Federal Highway Administration	105	795	16,483
Estate and Gift Taxes	92	866	17,195	Federal Salaries (EFT)	49	1,124	64,492
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	47	474	11,291
Foreign Deposits, Military Sales	19	648	6,161	Food Stamps	70	534	11,488
FTD's Received (Table IV)	502	10,008	247,905	Health and Human Services Grants (misc)	191	1,442	34,756
Housing and Urban Development (HUD)	65	343	5,984	Housing and Urban Development (HUD)	132	2,292	27,857
Individual Income and Employment ..				Interest on Treasury Securities	4	395	82,880
Taxes, Not Withheld	144	3,618	222,012	Labor Department	62	338	8,225
Interest recd from T&L Depositories ..	1	8	254	Medicaid	750	4,343	88,201
Postal Service	345	2,781	59,387	Med care	740	8,765	153,238
Public Debt Cash Issues (Table III-B) .	64,053	121,385	2,130,345	Natl Aeronautics & Space Adm (NASA)	90	398	7,738
Other Deposits				Postal Service Money Orders and Other	169	1,247	31,521
				Public Debt Cash Redemp. (Table III-B) .	58,172	121,724	2,086,598
				Social Security Benefits (EFT)	0	24,384	224,004
				Temporary Assistance for Needy			
				Families (HHS)	47	653	10,838
				Unemployment Insurance Benefits	228	1,648	28,242
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	165	1,995	28,063
Total Other Deposits	0	180	5,829				
Change in Balance of Uncollected							
Funds (closing balance \$ 58)	8	237	10				
Transfers from Depositories	3,187	62,082	1,174,218	Unclassified	7,119	13,755	235,118
Total Federal Reserve Account	69,088	210,241	3,927,734	Total, Other Withdrawals	7,284	30,329	480,709
				Transfers to Depositories	83	1,575	362,241
Tax and Loan Note Accounts.							
FTD's Received (Table IV)	1,194	29,313	779,756	Total Federal Reserve Account	69,339	210,426	3,932,329
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	83	1,575	362,241				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	1,276	30,889	1,141,997	(Table V)	3,187	62,082	1,174,218
Total Deposits (excluding transfers)	\$ 67,095	\$ 177,473	\$ 3,533,273	Total Withdrawals (excluding transfers)	\$ 69,256	\$ 208,851	\$ 3,570,088
				Net Change in Operating Cash Balance	-2,161	-31,378	-36,815

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,095	\$ 118,057	\$ 1,719,002
Regular Series	\$ 63,859	\$ 118,435	\$ 1,715,993	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	2	20,242
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	231	443	United States Savings Securities	42	366	7,653
Federal Financing Bank	0	0	0	Government Account Series	72,468	524,675	10,302,581
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	26	268	8,763	State and Local Series	34	3,042	46,438
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	71,260	517,163	10,413,470				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	482	3,278	40,605				
Other	0	0	453				
Total Issues	\$ 135,653	\$ 639,940	\$ 12,556,178	Total Redemptions	\$ 130,640	\$ 646,398	\$ 12,385,423
				Net Change in Public Debt Outstanding	5,014	-6,459	170,755

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,653	\$ 639,940	\$ 12,556,178
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	314	592	9,255
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	71,260	517,163	10,413,470
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	231	443
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64,053	121,385	2,130,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	130,640	646,398	12,385,423
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,468	524,675	10,302,581
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 58,172	\$ 121,724	\$ 2,086,598

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,484	\$ 39,050	\$ 880,206
Individual Estimated Income Taxes	0	4	2,209
Railroad Retirement Taxes	4	118	2,775
Excise Taxes	173	266	37,084
Corporation Income Taxes	13	743	129,631
Federal Unemployment Taxes	10	256	5,594
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	559
Change in Balance of Unclassified Taxes	57	223	-5
Total	\$ 1,742	\$ 40,685	\$ 1,058,054
These Receipts were deposited in:			
Federal Reserve Account			
Directly	65	830	20,427
Collector Depositories	437	9,178	227,478
Tax and Loan Accounts	1,194	29,313	779,756
Inter-agency Transfers	46	1,364	30,394

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,885	\$ 3,397,455	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,574,333	2,575,750	2,582,340	2,468,153
Total Public Debt Outstanding	5,978,219	5,973,205	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,808	54,537	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	175	169	222
Total Public Debt Subject to Limit	\$ 5,908,064	\$ 5,903,323	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 91	\$ 3,993	\$ 4,113
Deposits:				
Taxes Received (Table IV)	4	27	1,163	1,194
Transfers to Depositories	0	0	83	83
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,016	3,016
Depository Initiated	1	2	168	171
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 116	\$ 2,054	\$ 2,202

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 10,338	\$ 164,029
Business	\$ 231	\$ 2,736	\$ 51,669



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,370	\$ 5,202	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,432	2,202	33,395	34,423
Total Operating Balance	\$ 9,802	\$ 7,404	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 14	\$ 291	\$ 3,882	Commodity Credit Corporation	\$ 28	\$ 265	\$ 23,686
Commodity Credit Corporation	24	267	7,344	Defense Vendor Payments (EFT)	713	5,088	103,336
Customs and Certain Excise Taxes	74	673	13,917	Education Department	187	1,854	39,947
Deposits by States:				Energy Department	76	679	14,270
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	6	68	1,721
Unemployment	492	6,287	13,839	Federal Employees Insurance Payments	163	1,181	19,738
Energy Department	11	122	3,840	Federal Highway Administration	210	1,005	16,693
Estate and Gift Taxes	74	940	17,269	Federal Salaries (EFT)	2,018	3,142	66,510
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	90	564	11,381
Foreign Deposits, Military Sales	6	654	6,167	Food Stamps	83	617	11,571
FTD's Received (Table IV)	1,315	11,323	249,220	Health and Human Services Grants (misc)	255	1,698	35,011
Housing and Urban Development (HUD)	118	462	6,102	Housing and Urban Development (HUD)	100	2,392	27,958
Individual Income and Employment				Interest on Treasury Securities	3	398	82,884
Taxes, Not Withheld	172	3,790	222,184	Labor Department	59	396	8,283
Interest recd from T&L Depositories	0	8	254	Medicaid	718	5,061	88,919
Postal Service	306	3,088	59,693	Medicare	822	9,587	154,060
Public Debt Cash Issues (Table III-B) ..	12,092	133,478	2,142,437	Natl Aeronautics & Space Adm. (NASA)	37	436	7,775
Other Deposits:				Postal Service Money Orders and Other	182	1,429	31,703
				Public Debt Cash Redemp. (Table III-B) ..	86	121,809	2,086,684
				Social Security Benefits (EFT)	0	24,384	224,004
				Temporary Assistance for Needy			
				Families (HHS)	24	677	10,861
				Unemployment Insurance Benefits	198	1,846	28,439
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	351	2,346	28,414
				IRS Tax Refunds Individual (EFT)	1,544	3,507	88,578
				Maritime Administration	-90	-90	440
				Thrift Savings Plan Transfer	130	312	6,557
				Veterans Affairs	55	376	4,750
Total Other Deposits	0	180	5,829	Unclassified	7,934	21,689	243,052
Change in Balance of Uncollected				Total, Other Withdrawals	9,925	40,254	490,634
Funds (closing balance \$ 69)	-11	226	1	Transfers to Depositories	159	1,734	362,399
Transfers from Depositories	1,623	63,705	1,175,841	Total Federal Reserve Account	16,141	226,566	3,948,469
Total Federal Reserve Account	16,309	226,550	3,944,043	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,695	33,008	783,451	(Table V)	1,623	63,705	1,175,841
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 15,982	\$ 224,833	\$ 3,586,070
(Table V)	159	1,734	362,399	Net Change in Operating Cash Balance	2,398	-28,979	-34,417
Total Tax and Loan Note	3,853	34,742	1,145,850				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 18,380	\$ 195,853	\$ 3,551,653				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, May 10, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 118,057	\$ 1,719,002
Regular Series	\$ 0	\$ 118,435	\$ 1,715,993	Notes	0	0	282,654
Cash Management Series	12,000	12,000	74,001	Bonds	0	2	20,242
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	258	470	United States Savings Securities	42	409	7,695
Federal Financing Bank	0	0	0	Government Account Series	69,428	594,103	10,372,009
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	29	297	8,792	State and Local Series	44	3,086	46,482
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	68,084	585,246	10,481,554				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	67	3,345	40,672				
Other	0	0	453				
Total Issues	\$ 80,207	\$ 720,147	\$ 12,636,385	Total Redemptions	\$ 69,514	\$ 715,912	\$ 12,454,937
				Net Change in Public Debt Outstanding	10,693	4,234	181,448

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 80,207	\$ 720,147	\$ 12,636,385
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	4	596	9,259
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	68,084	585,246	10,481,554
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	258	470
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	12,092	133,478	2,142,437
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	69,514	715,912	12,454,937
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,428	594,103	10,372,009
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 86	\$ 121,809	\$ 2,086,684

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,516	\$ 43,566	\$ 884,722
Individual Estimated Income Taxes	1	5	2,210
Railroad Retirement Taxes	8	125	2,783
Excise Taxes	496	762	37,579
Corporation Income Taxes	228	971	129,859
Federal Unemployment Taxes	9	265	5,603
State and Gift Taxes & Misc IRS Rcpts.	4	29	563
Change in Balance of Unclassified Taxes	-11	212	-16
Total	\$ 5,249	\$ 45,934	\$ 1,063,303

These Receipts were deposited in:

Federal Reserve Account			
Directly	23	853	20,450
Collector Depositories	1,292	10,469	228,770
Tax and Loan Accounts	3,695	33,008	783,451
Inter-agency Transfers	240	1,604	30,634

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,415,523	\$ 3,403,885	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,389	2,574,333	2,582,340	2,468,153
Total Public Debt Outstanding	5,988,912	5,978,219	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,082	54,808	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	175	169	222
Total Public Debt Subject to Limit	\$ 5,919,484	\$ 5,908,064	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 116	\$ 2,054	\$ 2,202
Deposits				
Taxes Received (Table IV)	6	62	3,627	3,695
Transfers to Depositories	0	0	158	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	381	381
Depository Initiated	1	8	1,233	1,242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 170	\$ 4,225	\$ 4,432

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,321	\$ 19,659	\$ 173,350
Business	\$ 370	\$ 3,106	\$ 52,039



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 13, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,341	\$ 5,370	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	6,568	4,432	33,395	34,423
Total Operating Balance	\$ 10,909	\$ 9,802	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 304	\$ 3,896	Commodity Credit Corporation	\$ 51	\$ 317	\$ 23,737
Commodity Credit Corporation	30	297	7,374	Defense Vendor Payments (EFT)	665	5,753	104,001
Customs and Certain Excise Taxes	102	776	14,019	Education Department	145	1,999	40,091
Deposits by States				Energy Department	58	737	14,328
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	11	80	1,733
Unemployment	303	6,591	14,142	Federal Employees Insurance Payments	80	1,261	19,817
Energy Department	61	183	3,901	Federal Highway Administration	28	1,033	16,721
Estate and Gift Taxes	75	1,015	17,344	Federal Salaries (EFT)	748	3,890	67,258
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	93	657	11,474
Foreign Deposits, Military Sales	1	655	6,168	Food Stamps	170	787	11,741
FTD's Received (Table IV)	2,042	13,365	251,262	Health and Human Services Grants (misc)	246	1,944	35,258
Housing and Urban Development (HUD)	39	501	6,141	Housing and Urban Development (HUD)	86	2,478	28,043
Individual Income and Employment				Interest on Treasury Securities	3	402	82,887
Taxes, Not Withheld	152	3,942	222,336	Labor Department	79	475	8,362
Interest recd from T&L Depositories	0	8	254	Medicaid	619	5,680	89,538
Postal Service	328	3,415	60,021	Medicare	739	10,326	154,799
Public Debt Cash Issues (Table III-B)	35	133,512	2,142,472	Natl Aeronautics & Space Adm. (NASA)	84	520	7,860
Other Deposits				Postal Service Money Orders and Other	318	1,747	32,021
				Public Debt Cash Redemp. (Table III-B)	61	121,870	2,086,745
				Social Security Benefits (EFT)	0	24,384	224,004
				Temporary Assistance for Needy			
				Families (HHS)	50	728	10,912
				Unemployment Insurance Benefits	220	2,065	28,659
				Other Withdrawals			
				Dept. of Justice	52	154	4,784
				IRS Tax Refunds Business (EFT)	65	2,411	28,479
				Thrift Savings Plan Transfer	82	394	6,638
				Veterans Affairs	61	438	4,811
Total Other Deposits	0	180	5,829	Unclassified	2,763	24,452	245,815
Change in Balance of Uncollected				Total, Other Withdrawals	3,022	43,277	493,656
Funds (closing balance \$ 65)	5	230	4	Transfers to Depositories	0	1,734	362,399
Transfers from Depositories	3,362	67,067	1,179,203	Total Federal Reserve Account	7,577	234,144	3,956,047
Total Federal Reserve Account	6,548	233,098	3,950,591	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,498	38,506	788,949	(Table V)	3,362	67,067	1,179,203
Transfers from Federal Reserve Account	0	1,734	362,399	Total Withdrawals (excluding transfers)	\$ 7,577	\$ 232,410	\$ 3,593,647
Total Tax and Loan Note	5,498	40,240	1,151,348	Net Change in Operating Cash Balance	1,107	-27,873	-33,310
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 8,684	\$ 204,538	\$ 3,560,337				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, May 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 118,057	\$ 1,719,002
Regular Series	\$ -1	\$ 118,434	\$ 1,715,992	Notes	0	0	282,654
Cash Management Series	0	12,000	74,001	Bonds	1	3	20,242
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	79	337	549	United States Savings Securities	49	457	7,744
Federal Financing Bank	0	0	0	Government Account Series	67,463	661,566	10,439,472
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	31	328	8,823	State and Local Series	12	3,098	46,493
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	67,696	652,943	10,549,250				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	5	3,350	40,677				
Other	0	0	453				
Total Issues	\$ 67,811	\$ 787,957	\$ 12,704,195	Total Redemptions	\$ 67,524	\$ 783,436	\$ 12,522,460
				Net Change in Public Debt Outstanding	287	4,521	181,735

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 67,811	\$ 787,957	\$ 12,704,195
Premium on New Issues	0	0	757
Discount on New Issues	0	596	9,259
Bills (-)	0	0	-1,881
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	67,696	652,943	10,549,250
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	79	337	549
Total Public Debt Cash Issues	35	133,512	2,142,472
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,524	783,436	12,522,460
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,463	661,566	10,439,472
Total Public Debt Cash Redemptions	\$ 61	\$ 121,870	\$ 2,086,745
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,415,565	\$ 3,415,523	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,634	2,573,389	2,582,340	2,468,153
Total Public Debt Outstanding	5,989,199	5,988,912	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,954	54,082	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	175	169	222
Total Public Debt Subject to Limit	\$ 5,919,899	\$ 5,919,484	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,417	\$ 50,983	\$ 892,139
Individual Estimated Income Taxes	1	6	2,211
Railroad Retirement Taxes	50	175	2,832
Excise Taxes	57	819	37,636
Corporation Income Taxes	86	1,056	129,944
Federal Unemployment Taxes	6	271	5,609
Estate and Gift Taxes & Misc IRS Rcpts	2	32	566
Change in Balance of Unclassified			
Taxes	76	288	60
Total	\$ 7,695	\$ 53,629	\$ 1,070,998

These Receipts were deposited in:

Federal Reserve Account:			
Directly	92	945	20,542
Collector Depositories	1,950	12,420	230,720
Tax and Loan Accounts	5,498	38,506	788,949
Inter-agency Transfers	155	1,758	30,789

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 170	\$ 4,225	\$ 4,432
Deposits:				
Taxes Received (Table IV)	6	52	5,440	5,498
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	834	834
Depository Initiated	1	10	2,518	2,529
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 212	\$ 6,314	\$ 6,568

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 19,716	\$ 173,407
Business	\$ 134	\$ 3,216	\$ 52,149



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 14, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,319	\$ 4,341	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,694	6,568	33,395	34,423
Total Operating Balance	\$ 9,013	\$ 10,909	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 331	\$ 3,922	Commodity Credit Corporation	\$ 9	\$ 326	\$ 23,746
Commodity Credit Corporation	9	306	7,382	Defense Vendor Payments (EFT)	711	6,465	104,712
Customs and Certain Excise Taxes	139	915	14,158	Education Department	191	2,190	40,283
Deposits by States:				Energy Department	75	812	14,404
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	7	86	1,739
Unemployment	284	6,874	14,426	Federal Employees Insurance Payments	71	1,332	19,889
Energy Department	9	192	3,910	Federal Highway Administration	93	1,126	16,813
Estate and Gift Taxes	80	1,095	17,424	Federal Salaries (EFT)	408	4,298	67,666
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	59	716	11,533
Foreign Deposits, Military Sales	27	682	6,194	Food Stamps	78	866	11,819
FTD's Received (Table IV)	1,282	14,646	252,543	Health and Human Services Grants (misc)	193	2,137	35,451
Housing and Urban Development (HUD)	31	532	6,173	Housing and Urban Development (HUD)	97	2,574	28,140
Individual Income and Employment				Interest on Treasury Securities	3	405	82,890
Taxes, Not Withheld	178	4,119	222,514	Labor Department	49	524	8,411
Interest recd from T&L Depositories	0	8	254	Medicaid	445	6,125	89,984
Postal Service	404	3,819	60,424	Medicare	1,083	11,409	155,882
Public Debt Cash Issues (Table III-B)	672	134,185	2,143,144	Natl Aeronautics & Space Adm (NASA)	19	539	7,878
Other Deposits:				Postal Service Money Orders and Other	211	1,959	32,233
				Public Debt Cash Redemp. (Table III-B)	57	121,927	2,086,802
				Social Security Benefits (EFT)	0	24,384	224,004
				Temporary Assistance for Needy Families (HHS)	31	758	10,943
				Unemployment Insurance Benefits	303	2,369	28,963
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	124	2,535	28,603
				Transportation Security Admin.	4	7	37
				Veterans Affairs	58	496	4,870
Total Other Deposits	0	180	5,829	Unclassified	2,600	27,052	248,415
Change in Balance of Uncollected Funds (closing balance \$ 79)	-14	216	-11	Total, Other Withdrawals	2,786	46,062	496,442
Transfers from Depositories	4,932	71,999	1,184,135	Transfers to Depositories	101	1,835	362,501
Total Federal Reserve Account	8,058	241,156	3,958,649	Total Federal Reserve Account	7,080	241,224	3,963,126
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,957	40,463	790,906	Transfers to Federal Reserve Account (Table V)	4,932	71,999	1,184,135
Transfers from Federal Reserve Account (Table V)	101	1,835	362,501	Total Withdrawals (excluding transfers)	\$ 6,979	\$ 239,389	\$ 3,600,626
Total Tax and Loan Note Accounts (Table V)	2,058	42,298	1,153,407	Net Change in Operating Cash Balance	-1,896	-29,769	-35,206
Total Deposits (excluding transfers)	\$ 5,083	\$ 209,620	\$ 3,565,420				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 118,057	\$ 1,719,002
Regular Series	\$ 0	\$ 118,434	\$ 1,715,992	Notes	0	0	282,654
Cash Management Series	0	12,000	74,001	Bonds	0	3	20,243
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	363	575	United States Savings Securities	57	514	7,800
Federal Financing Bank	0	0	0	Government Account Series	66,319	727,884	10,505,790
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	22	351	8,845	State and Local Series	0	3,098	46,493
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	66,893	719,836	10,616,144				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	650	4,000	41,327				
Other	0	0	453				
Total Issues	\$ 67,592	\$ 855,549	\$ 12,771,787	Total Redemptions	\$ 66,376	\$ 849,812	\$ 12,588,836
				Net Change in Public Debt Outstanding	1,216	5,737	182,951

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 67,592	\$ 855,549	\$ 12,771,787
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	596	9,259
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	66,893	719,836	10,616,144
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	363	575
Total Public Debt Cash Issues	672	134,185	2,143,144
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,376	849,812	12,588,836
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,319	727,884	10,505,790
Total Public Debt Cash Redemptions	\$ 57	\$ 121,927	\$ 2,086,802
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,416,286	\$ 3,415,565	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,574,129	2,573,634	2,582,340	2,468,153
Total Public Debt Outstanding	5,990,415	5,989,199	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,911	53,954	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	175	169	222
Total Public Debt Subject to Limit	\$ 5,921,164	\$ 5,919,899	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,578	\$ 52,561	\$ 893,717
Individual Estimated Income Taxes	6	12	2,218
Railroad Retirement Taxes	10	185	2,843
Excise Taxes	1,773	2,591	39,409
Corporation Income Taxes	114	1,171	130,059
Federal Unemployment Taxes	7	278	5,617
Estate and Gift Taxes & Misc IRS Rcpts.	0	32	566
Change in Balance of Unclassified Taxes	121	408	180
Total	\$ 3,610	\$ 57,239	\$ 1,074,608

These Receipts were deposited in:

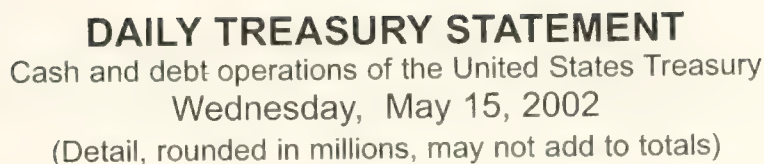
Federal Reserve Account:			
Directly	637	1,582	21,179
Collector Depositories	645	13,064	231,364
Tax and Loan Accounts	1,957	40,463	790,906
Inter-agency Transfers	371	2,129	31,160

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 212	\$ 6,314	\$ 6,568
Deposits:				
Taxes Received (Table IV)	8	47	1,902	1,957
Transfers to Depositories	0	0	101	101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	116	4,102	4,218
Depository Initiated	1	1	711	714
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 142	\$ 3,504	\$ 3,694

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 19,727	\$ 173,418
Business	\$ 504	\$ 3,720	\$ 52,653



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,968	\$ 5,319	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,898	3,694	33,395	34,423
Total Operating Balance	\$ 10,867	\$ 9,013	\$ 38,782	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 135	\$ 466	\$ 4,057	Commodity Credit Corporation	\$ 4	\$ 329	\$ 23,750
Commodity Credit Corporation	6	312	7,389	Defense Vendor Payments (EFT)	696	7,161	105,408
Customs and Certain Excise Taxes	84	999	14,243	Education Department	193	2,383	40,475
Deposits by States				Energy Department	58	870	14,461
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	6	92	1,745
Unemployment	170	7,044	14,595	Federal Employees Insurance Payments	83	1,415	19,972
Energy Department	15	208	3,926	Federal Highway Administration	140	1,266	16,953
Estate and Gift Taxes	91	1,186	17,515	Federal Salaries (EFT)	262	4,560	67,928
Federal Reserve Earnings	333	1,391	14,230	Food and Nutrition Service (misc)	98	814	11,631
Foreign Deposits, Military Sales	2	684	6,196	Food Stamps	68	933	11,887
FTD's Received (Table IV)	2,869	17,516	255,413	Health and Human Services Grants (misc)	250	2,387	35,701
Housing and Urban Development (HUD)	32	564	6,205	Housing and Urban Development (HUD)	125	2,699	28,264
Individual Income and Employment Taxes, Not Withheld	213	4,332	222,726	Interest on Treasury Securities	22,096	22,501	104,987
Interest recd from T&L Depositories	0	8	254	Labor Department	83	607	8,494
Postal Service	334	4,153	60,759	Medicaid	314	6,440	90,298
Public Debt Cash Issues (Table III-B)	36,498	170,682	2,179,642	Medicare	900	12,309	156,782
Other Deposits				Natl Aeronautics & Space Adm. (NASA)	27	566	7,906
Prepayment of Treasury Securities (net)	-55	1	-22	Postal Service Money Orders and Other	182	2,140	32,414
				Public Debt Cash Redemp. (Table III-B)	13,534	135,462	2,100,336
				Social Security Benefits (EFT)	2,286	26,670	226,290
				Temporary Assistance for Needy Families (HHS)	81	840	11,024
				Unemployment Insurance Benefits	242	2,611	29,205
				Other Withdrawals			
				Dept. of Justice	64	218	4,848
				Export-Import Bank (net)	-58	-61	-1,049
				Federal Transit Admin.	113	113	1,469
				IRS Tax Refunds Business (EFT)	93	2,627	28,695
				Military Active Duty Pay (EFT)	1,679	3,972	30,786
				Thrift Savings Plan Transfer	76	503	6,748
Total Other Deposits	-55	125	5,774				
Change in Balance of Uncollected Funds (closing balance \$ 79)	0	216	-11				
Transfers from Depositories	6,048	78,047	1,190,183	Unclassified	2,358	29,410	250,773
Total Federal Reserve Account	46,776	287,931	4,005,425	Total, Other Withdrawals	4,324	50,387	500,766
				Transfers to Depositories	1,074	2,909	363,574
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	7,178	47,641	798,084	Total Federal Reserve Account	47,126	288,350	4,010,252
Transfers from Federal Reserve Account (Table V)	1,074	2,909	363,574	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	8,252	50,550	1,161,658	Transfers to Federal Reserve Account (Table V)	6,048	78,047	1,190,183
Total Deposits (excluding transfers)	\$ 47,906	\$ 257,526	\$ 3,613,326	Total Withdrawals (excluding transfers)	\$ 46,052	\$ 285,441	\$ 3,646,678
				Net Change in Operating Cash Balance	1,853	-27,915	-33,352

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 118,057	\$ 1,719,002
Regular Series	\$ 0	\$ 118,434	\$ 1,715,992	Notes	11,714	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	3	20,243
Notes	35,747	35,743	336,821	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	390	602	United States Savings Securities	45	559	7,845
Federal Financing Bank	0	0	0	Government Account Series	79,770	807,654	10,585,560
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	23	373	8,868	State and Local Series	1,775	4,872	48,268
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	82,581	802,417	10,698,725				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	1,093	5,093	42,420				
Other	0	0	453				
Total Issues	\$ 119,471	\$ 975,019	\$ 12,891,258	Total Redemptions	\$ 93,304	\$ 943,116	\$ 12,682,140
				Net Change in Public Debt Outstanding	26,166	31,904	209,117

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 119,471	\$ 975,019	\$ 12,891,258
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	596	9,259
Bonds and Notes (-)	365	365	-1,516
Government Account Transactions (-)	82,581	802,417	10,698,725
Interest Increment on United States	0	569	5,303
Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	390	602
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	36,498	170,682	2,179,642
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	93,304	943,116	12,682,140
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,770	807,654	10,585,560
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 13,534	\$ 135,462	\$ 2,100,336

TABLE IV–Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,708	\$ 59,269	\$ 900,425
Individual Estimated Income Taxes	18	30	2,236
Railroad Retirement Taxes	4	189	2,846
Excise Taxes	41	2,632	39,450
Corporation Income Taxes	3,188	4,358	133,246
Federal Unemployment Taxes	7	286	5,624
Estate and Gift Taxes & Misc IRS Rcpts.	8	40	574
Change in Balance of Unclassified			
Taxes	268	677	448
Total	\$ 10,242	\$ 67,481	\$ 1,084,850
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,655	21,251
Collector Depositories	2,797	15,861	234,161
Tax and Loan Accounts	7,178	47,641	798,084
Inter-agency Transfers	195	2,324	31,354

TABLE III-C–Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,439,523	\$ 3,416,286	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,577,058	2,574,129	2,582,340	2,468,153
Total Public Debt Outstanding	6,016,581	5,990,415	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,869	53,911	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,947,373	\$ 5,921,164	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V–Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 142	\$ 3,504	\$ 3,694
Deposits				
Taxes Received (Table IV)	16	124	7,038	7,178
Transfers to Depositories	1	3	1,070	1,074
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,414	2,414
Depository Initiated	4	19	3,611	3,634
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 250	\$ 5,587	\$ 5,898

TABLE VI–Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 19,732	\$ 173,423
Business	\$ 105	\$ 3,826	\$ 52,759



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 16, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,684	\$ 4,968	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,455	5,898	33,395	34,423
Total Operating Balance	\$ 25,139	\$ 10,867	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 477	\$ 4,068	Commodity Credit Corporation	\$ 4	\$ 334	\$ 23,754
Commodity Credit Corporation	6	318	7,395	Defense Vendor Payments (EFT)	638	7,798	106,046
Customs and Certain Excise Taxes	71	1,070	14,313	Education Department	193	2,575	40,668
Deposits by States:				Energy Department	94	964	14,556
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	50	142	1,795
Unemployment	121	7,165	14,717	Federal Employees Insurance Payments	99	1,514	20,070
Energy Department	3	210	3,928	Federal Highway Administration	90	1,355	17,043
Estate and Gift Taxes	113	1,299	17,628	Federal Salaries (EFT)	441	5,000	68,368
Federal Reserve Earnings	0	1,391	14,230	Food and Nutrition Service (misc)	70	884	11,700
Foreign Deposits, Military Sales	55	739	6,252	Food Stamps	73	1,007	11,960
FTD's Received (Table IV)	2,407	19,923	257,820	Health and Human Services Grants (misc)	241	2,628	35,941
Housing and Urban Development (HUD)	23	587	6,228	Housing and Urban Development (HUD)	91	2,790	28,355
Individual Income and Employment				Interest on Treasury Securities	3	22,504	104,990
Taxes, Not Withheld	168	4,501	222,895	Labor Department	62	669	8,556
Interest recd from T&L Depositories	1	9	255	Medicaid	823	7,262	91,120
Postal Service	311	4,464	61,070	Medicare	768	13,077	157,551
Public Debt Cash Issues (Table III-B)	71,224	241,907	2,250,866	Natl Aeronautics & Space Adm. (NASA)	33	599	7,939
Other Deposits:				Postal Service Money Orders and Other	129	2,270	32,544
				Public Debt Cash Redemp. (Table III-B)	59,960	195,422	2,160,296
				Social Security Benefits (EFT)	0	26,670	226,290
				Temporary Assistance for Needy Families (HHS)	140	980	11,164
				Unemployment Insurance Benefits	181	2,792	29,386
				Other Withdrawals			
				Dept. of Justice	58	277	4,907
Total Other Deposits	0	125	5,774				
Change in Balance of Uncollected Funds (closing balance \$ 73)	6	222	5	Unclassified	1,898	31,307	252,670
Transfers from Depositors	4,192	82,239	1,194,375	Total, Other Withdrawals	1,956	52,343	502,722
Total Federal Reserve Account	78,713	366,644	4,084,138	Transfers to Depositors	11,859	14,768	375,433
Tax and Loan Note Accounts				Total Federal Reserve Account	77,998	366,347	4,088,250
FTD's Received (Table IV)	5,891	53,532	803,975	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	11,859	14,768	375,433	Transfers to Federal Reserve Account (Table V)	4,192	82,239	1,194,375
Total Tax and Loan Note Accounts (Table V)	17,750	68,299	1,179,408	Total Withdrawals (excluding transfers)	\$ 66,139	\$ 351,580	\$ 3,712,817
Total Deposits (excluding transfers)	\$ 80,412	\$ 337,937	\$ 3,693,737	Net Change in Operating Cash Balance	14,273	-13,643	-19,080

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 59,695	\$ 177,752	\$ 1,778,696
Regular Series	\$ 71,436	\$ 189,870	\$ 1,787,428	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	1	4	20,243
Notes	-1	35,742	336,820	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	416	628	United States Savings Securities	44	603	7,889
Federal Financing Bank	0	0	0	Government Account Series	71,951	879,605	10,657,511
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	200	400	5,791
Cash Issue Price	28	401	8,896	State and Local Series	21	4,894	48,289
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	63,219	865,636	10,761,944				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	96	5,189	42,516				
Other	0	0	453				
Total Issues	\$ 134,805	\$ 1,109,825	\$ 13,026,063	Total Redemptions	\$ 131,911	\$ 1,075,027	\$ 12,814,051
				Net Change in Public Debt Outstanding	2,895	34,798	212,012

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,805	\$ 1,109,825	\$ 13,026,063
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	335	931	9,594
Bonds and Notes (-)	0	365	-1,516
9,594 Government Account Transactions (-)	63,219	865,636	10,761,944
Interest Increment on United States			
Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	416	628
Total Public Debt Cash Issues	71,224	241,907	2,250,866
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	131,911	1,075,027	12,814,051
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,951	879,605	10,657,511
Total Public Debt Cash Redemptions	\$ 59,960	\$ 195,422	\$ 2,160,296
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 6,809	\$ 66,077	\$ 907,234
Railroad Retirement Taxes	1	31	2,236
Excise Taxes	51	240	2,897
Corporation Income Taxes	11	2,643	39,461
Federal Unemployment Taxes	375	4,733	133,621
Estate and Gift Taxes & Misc IRS Rcpts	5	290	5,629
Change in Balance of Unclassified Taxes	1	41	574
Total	1,219	1,896	1,667
Total	\$ 8,469	\$ 75,950	\$ 1,093,319
These Receipts were deposited in:			
Federal Reserve Account			
Directly	112	1,766	21,363
Collector Depositories	2,296	18,157	236,457
Tax and Loan Accounts	5,891	53,532	803,975
Inter-agency Transfers	171	2,495	31,526

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,069	\$ 3,439,523	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,577,407	2,577,058	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,476	6,016,581	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,161	53,869	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,947,373	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 250	\$ 5,587	\$ 5,898
Deposits:				
Taxes Received (Table IV)	18	116	5,757	5,891
Transfers to Depositories	34	205	11,620	11,859
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	33	4,154	4,192
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 108	\$ 537	\$ 18,810	\$ 19,455

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 19,747	\$ 173,437
Business	\$ 30	\$ 3,856	\$ 52,789



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 17, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,911	\$ 5,684	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	6,176	19,455	33,395	34,423
Total Operating Balance	\$ 11,087	\$ 25,139	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 489	\$ 4,081	Commodity Credit Corporation	\$ 50	\$ 383	\$ 23,804
Commodity Credit Corporation	132	450	7,527	Defense Vendor Payments (EFT)	811	8,609	106,857
Customs and Certain Excise Taxes	80	1,149	14,393	Education Department	190	2,766	40,858
Deposits by States				Energy Department	120	1,084	14,675
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	3	146	1,798
Unemployment	113	7,278	14,830	Federal Employees Insurance Payments	74	1,588	20,145
Energy Department	9	219	3,937	Federal Highway Administration	88	1,444	17,131
Estate and Gift Taxes	71	1,370	17,699	Federal Salaries (EFT)	59	5,060	68,428
Federal Reserve Earnings	0	1,391	14,230	Food and Nutrition Service (misc)	89	973	11,790
Foreign Deposits, Military Sales	6	745	6,257	Food Stamps	60	1,067	12,021
FTD's Received (Table IV)	1,260	21,183	259,080	Health and Human Services Grants (misc)	217	2,845	36,159
Housing and Urban Development (HUD)	24	611	6,252	Housing and Urban Development (HUD)	121	2,911	28,476
Individual Income and Employment				Interest on Treasury Securities	5	22,509	104,995
Taxes, Not Withheld	159	4,660	223,054	Labor Department	110	780	8,667
Interest recd from T&L Depositories	0	9	255	Medicaid	538	7,800	91,659
Postal Service	298	4,763	61,368	Medicare	741	13,819	158,292
Public Debt Cash Issues (Table III-B)	128	242,035	2,250,994	Natl Aeronautics & Space Adm (NASA)	101	700	8,039
Other Deposits				Postal Service Money Orders and Other	256	2,525	32,799
				Public Debt Cash Redemp. (Table III-B)	12,124	207,545	2,172,420
				Social Security Benefits (EFT)	0	26,670	226,290
				Temporary Assistance for Needy			
				Families (HHS)	61	1,041	11,225
				Unemployment Insurance Benefits	201	2,994	29,588
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	180	2,809	28,877
				IRS Tax Refunds Individual (EFT)	1,255	4,766	89,838
Total Other Deposits	0	125	5,774				
Change in Balance of Uncollected Funds (closing balance \$ 108)	-35	186	-40				
Transfers from Depositories	16,467	98,706	1,210,842	Unclassified	1,901	33,208	254,571
Total Federal Reserve Account	18,724	385,369	4,102,862	Total, Other Withdrawals	3,336	55,679	506,058
				Transfers to Depositories	140	14,907	375,573
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	3,047	56,579	807,022	Total Federal Reserve Account	19,497	385,844	4,107,747
Transfers from Federal Reserve Account (Table V)	140	14,907	375,573	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,187	71,486	1,182,595	Transfers to Federal Reserve Account (Table V)	16,467	98,706	1,210,842
Total Deposits (excluding transfers)	\$ 5,305	\$ 343,242	\$ 3,699,042	Total Withdrawals (excluding transfers)	\$ 19,357	\$ 370,937	\$ 3,732,174
				Net Change in Operating Cash Balance	-14,053	-27,695	-33,133

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, May 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 12,000	\$ 189,752	\$ 1,790,696
Regular Series	\$ 0	\$ 189,870	\$ 1,787,428	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,243
Notes	-4	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	443	655	United States Savings Securities	39	641	7,928
Federal Financing Bank	0	0	0	Government Account Series	59,232	938,837	10,716,743
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	22	423	8,917	State and Local Series	85	4,978	48,374
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	71,158	936,794	10,833,102				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	110	5,300	42,627				
Other	0	0	453				
Total Issues	\$ 71,312	\$1,181,137	\$ 13,097,375	Total Redemptions	\$ 71,356	\$1,146,382	\$ 12,885,406
				Net Change in Public Debt Outstanding	-43	34,755	211,969

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 71,312	\$ 1,181,137	\$ 13,097,375
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	931	9,594
Bonds and Notes (-)	0	365	-1,516
9,594 Government Account Transactions (-)	71,158	936,794	10,833,102
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	443	655
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	128	242,035	2,250,994
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	71,356	1,146,382	12,885,406
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,232	938,837	10,716,743
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 12,124	\$ 207,545	\$ 2,172,420

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,439,271	\$ 3,442,069	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,580,161	2,577,407	2,582,340	2,468,153
Total Public Debt				
Outstanding	6,019,432	6,019,476	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,118	54,161	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 108	\$ 537	\$ 18,810	\$ 19,455
Deposits				
Taxes Received (Table IV)	9	62	2,977	3,047
Transfers to Depositories	0	0	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	108	537	15,261	15,906
Depository Initiated	1	4	556	561
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 58	\$ 6,110	\$ 6,176

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business			
Individual	\$ 8,590	\$ 28,336	\$ 182,027
Business	287	4,142	53,076

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 4,062	\$ 70,139	\$ 911,296
Railroad Retirement Taxes	7	38	2,244
Excise Taxes	10	250	2,908
Corporation Income Taxes	11	2,654	39,472
Federal Unemployment Taxes	77	4,810	133,698
Estate and Gift Taxes & Misc IRS Rcpts	4	294	5,633
Change in Balance of Unclassified Taxes	0	41	575
Total	\$ 4,325	\$ 80,275	\$ 1,097,644
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	1,855	21,452
Collector Depositories	1,171	19,328	237,628
Tax and Loan Accounts	3,047	56,579	807,022
Inter-agency Transfers	17	2,513	31,543



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 20, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,381	\$ 4,911	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,122	6,176	33,395	34,423
Total Operating Balance	\$ 12,504	\$ 11,087	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 501	\$ 4,093	Commodity Credit Corporation	\$ 34	\$ 417	\$ 23,837
Commodity Credit Corporation	22	472	7,548	Defense Vendor Payments (EFT)	778	9,387	107,635
Customs and Certain Excise Taxes	92	1,241	14,485	Education Department	201	2,966	41,059
Deposits by States				Energy Department	80	1,164	14,756
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	5	151	1,804
Unemployment	155	7,433	14,985	Federal Employees Insurance Payments	83	1,671	20,227
Energy Department	29	249	3,966	Federal Highway Administration	63	1,507	17,194
Estate and Gift Taxes	55	1,425	17,754	Federal Salaries (EFT)	69	5,129	68,497
Federal Reserve Earnings	0	1,391	14,230	Food and Nutrition Service (misc)	75	1,048	11,865
Foreign Deposits, Military Sales	1	745	6,258	Food Stamps	139	1,206	12,160
FTD's Received (Table IV)	1,791	22,974	260,871	Health and Human Services Grants (misc)	216	3,061	36,374
Housing and Urban Development (HUD)	41	652	6,292	Housing and Urban Development (HUD)	95	3,006	28,571
Individual Income and Employment				Interest on Treasury Securities	5	22,514	105,000
Taxes, Not Withheld	199	4,859	223,253	Labor Department	35	815	8,702
Interest recd from T&L Depositories	0	9	255	Medicaid	638	8,439	92,297
Postal Service	324	5,087	61,692	Medicare	817	14,635	159,109
Public Debt Cash Issues (Table III-B)	72	242,107	2,251,066	Natl Aeronautics & Space Adm. (NASA)	56	756	8,095
Other Deposits:				Postal Service Money Orders and Other	200	2,725	32,999
				Public Debt Cash Redemp. (Table III-B)	66	207,612	2,172,486
				Social Security Benefits (EFT)	0	26,670	226,290
				Temporary Assistance for Needy Families (HHS)	66	1,106	11,291
				Unemployment Insurance Benefits	242	3,236	29,830
				Other Withdrawals			
				Dept of Justice	58	334	4,965
				IRS Tax Refunds Business (EFT)	72	2,881	28,949
				IRS Tax Refunds Individual (EFT)	60	4,827	89,898
				State Department	61	185	2,417
				Veterans Affairs	74	570	4,943
Total Other Deposits	0	125	5,774	Unclassified	2,265	35,473	256,836
Change in Balance of Uncollected Funds (closing balance \$ 42)	66	253	26	Total, Other Withdrawals	2,590	58,269	508,648
Transfers from Depositories	3,163	101,868	1,214,005	Transfers to Depositories	0	14,907	375,573
Total Federal Reserve Account	6,022	391,390	4,108,884	Total Federal Reserve Account	6,551	392,396	4,114,299
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,109	61,688	812,131	Transfers to Federal Reserve Account (Table V)	3,163	101,868	1,214,005
Transfers from Federal Reserve Account (Table V)	0	14,907	375,573	Total Withdrawals (excluding transfers)	\$ 6,551	\$ 377,488	\$ 3,738,726
Total Tax and Loan Note Accounts (Table V)	5,109	76,596	1,187,704	Net Change in Operating Cash Balance	1,417	-26,278	-31,715
Total Deposits (excluding transfers)	\$ 7,968	\$ 351,210	\$ 3,707,010				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, May 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 189,752	\$ 1,790,696
Regular Series	\$ -2	\$ 189,868	\$ 1,787,426	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,243
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	79	522	734	United States Savings Securities	49	691	7,977
Federal Financing Bank	0	0	0	Government Account Series	67,613	1,006,450	10,784,356
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	33	456	8,951	State and Local Series	17	4,995	48,391
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	67,401	1,004,195	10,900,503				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	41	5,341	42,668				
Other	0	0	453				
Total Issues	\$ 67,552	\$ 1,248,689	\$ 13,164,927	Total Redemptions	\$ 67,680	\$ 1,214,062	\$ 12,953,086
				Net Change in Public Debt Outstanding	-128	34,627	211,841

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 67,552	\$ 1,248,689	\$ 13,164,927
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	0	931	9,954
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	67,401	1,004,195	10,900,503
Interest Increment on United States			
Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	79	522	734
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72	242,107	2,251,066
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,680	1,214,062	12,953,086
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,613	1,006,450	10,784,356
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 66	\$ 207,612	\$ 2,172,486

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,952	\$ 77,092	\$ 918,248
Individual Estimated Income Taxes	0	38	2,244
Railroad Retirement Taxes	29	279	2,936
Excise Taxes	13	2,668	39,485
Corporation Income Taxes	35	4,845	133,733
Federal Unemployment Taxes	4	299	5,637
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	576
Change in Balance of Unclassified Taxes	-87	1,960	1,732
Total	\$ 6,948	\$ 87,223	\$ 1,104,592
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	1,908	21,505
Collector Depositories	1,737	21,066	239,366
Tax and Loan Accounts	5,109	61,688	812,131
Inter-agency Transfers	48	2,561	31,591

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,438,252	\$ 3,439,271	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,581,053	2,580,161	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,304	6,019,432	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,990	54,118	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 58	\$ 6,110	\$ 6,176
Deposits:				
Taxes Received (Table IV)	8	49	5,052	5,109
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,424	1,424
Depository Initiated	1	4	1,734	1,739
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 103	\$ 8,004	\$ 8,122

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 73	\$ 28,410	\$ 182,100
Business	\$ 95	\$ 4,238	\$ 53,171



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 21, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,574	\$ 4,381	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V) . . .	3,530	8,122	33,395	34,423
Total Operating Balance	\$ 9,104	\$ 12,504	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 529	\$ 4,121	Commodity Credit Corporation	\$ 19	\$ 436	\$ 23,856
Commodity Credit Corporation	24	496	7,572	Defense Vendor Payments (EFT)	781	10,168	108,416
Customs and Certain Excise Taxes	108	1,349	14,593	Education Department	155	3,121	41,214
Deposits by States:				Energy Department	39	1,203	14,795
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	4	154	1,807
Unemployment	66	7,499	15,051	Federal Employees Insurance Payments	120	1,791	20,348
Energy Department	26	275	3,993	Federal Highway Administration	83	1,589	17,277
Estate and Gift Taxes	58	1,483	17,812	Federal Salaries (EFT)	37	5,165	68,533
Federal Reserve Earnings	0	1,391	14,230	Food and Nutrition Service (misc)	53	1,101	11,918
Foreign Deposits, Military Sales	25	770	6,283	Food Stamps	53	1,259	12,213
FTD's Received (Table IV)	641	23,614	261,511	Health and Human Services Grants (misc)	194	3,254	36,568
Housing and Urban Development (HUD)	25	677	6,317	Housing and Urban Development (HUD)	76	3,081	28,647
Individual Income and Employment				Interest on Treasury Securities	4	22,518	105,004
Taxes, Not Withheld	265	5,124	223,518	Labor Department	33	848	8,735
Interest recd from T&L Depositories	0	9	255	Medicaid	410	8,849	92,707
Postal Service	396	5,483	62,089	Medicare	1,023	15,658	160,132
Public Debt Cash Issues (Table III-B)	117	242,223	2,251,183	Medicare	50	805	8,145
Other Deposits				Natl Aeronautics & Space Adm. (NASA)	167	2,892	33,166
				Postal Service Money Orders and Other	66	207,677	2,172,552
				Public Debt Cash Redemp. (Table III-B)	0	26,670	226,290
				Social Security Benefits (EFT)			
				Temporary Assistance for Needy			
				Families (HHS)	69	1,176	11,360
				Unemployment Insurance Benefits	259	3,495	30,088
				Other Withdrawals			
				Dept of Justice	58	393	5,023
				Federal Transit Admin.	57	170	1,526
Total Other Deposits	0	125	5,774				
Change in Balance of Uncollected	-48	205	-21				
Funds (closing balance \$ 89)	5,575	107,443	1,219,579	Unclassified	2,269	37,742	259,105
Transfers from Depositories							
				Total, Other Withdrawals	2,384	60,653	511,033
Total Federal Reserve Account	7,307	398,697	4,116,190	Transfers to Depositories	37	14,945	375,610
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,114	398,510	4,120,413
FTD's Received (Table IV)	945	62,633	813,076	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account							
(Table V)	37	14,945	375,610				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	982	77,578	1,188,686	(Table V)	5,575	107,443	1,219,579
Total Deposits (excluding transfers)	\$ 2,677	\$ 353,887	\$ 3,709,687	Total Withdrawals (excluding transfers)	\$ 6,077	\$ 383,565	\$ 3,744,802
				Net Change in Operating Cash Balance	-3,400	-29,678	-35,115

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 189,752	\$ 1,790,696
Regular Series	\$ 0	\$ 189,868	\$ 1,787,426	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	549	761	United States Savings Securities	54	745	8,031
Federal Financing Bank	0	0	0	Government Account Series	66,246	1,072,696	10,850,602
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	22	478	8,972	State and Local Series	11	5,006	48,402
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	66,125	1,070,320	10,966,628				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	95	5,436	42,763				
Other	0	0	453				
Total Issues	\$ 66,269	\$ 1,314,957	\$ 13,231,195	Total Redemptions	\$ 66,311	\$ 1,280,373	\$ 13,019,398
				Net Change in Public Debt Outstanding	-43	34,584	211,798

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,269	\$ 1,314,957	\$ 13,231,195
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	931	9,594
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	66,125	1,070,320	10,966,628
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	549	761
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	117	242,223	2,251,183
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	66,311	1,280,373	13,019,398
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,246	1,072,696	10,850,602
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 66	\$ 207,677	\$ 2,172,552

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,436	\$ 79,528	\$ 920,684
Individual Estimated Income Taxes	0	38	2,244
Railroad Retirement Taxes	12	290	2,948
Excise Taxes	24	2,691	39,509
Corporation Income Taxes	161	5,006	133,894
Federal Unemployment Taxes	8	306	5,644
Estate and Gift Taxes & Misc IRS Rcpts	1	43	576
Change in Balance of Unclassified Taxes	-998	963	734
Total	\$ 1,643	\$ 88,866	\$ 1,106,235
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	2,067	21,664
Collector Depositories	481	21,547	239,847
Tax and Loan Accounts	945	62,633	813,076
Inter-agency Transfers	57	2,618	31,649

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,649	\$ 3,438,252	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,582,612	2,581,053	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,261	6,019,304	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,947	53,990	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 103	\$ 8,004	\$ 8,122
Deposits:				
Taxes Received (Table IV)	6	43	896	945
Transfers to Depositories	0	0	37	37
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,494	5,494
Depository Initiated	1	4	76	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 142	\$ 3,368	\$ 3,530

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 28,430	\$ 182,121
Business	\$ 726	\$ 4,963	\$ 53,897



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,024	\$ 5,574	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,445	3,530	33,395	34,423
Total Operating Balance	\$ 7,469	\$ 9,104	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 71	\$ 507	\$ 23,927
Agriculture Loan Repayments (misc) ..	\$ 12	\$ 541	\$ 4,133	Commodity Credit Corporation	981	11,149	109,397
Commodity Credit Corporation	28	523	7,600	Defense Vendor Payments (EFT)	199	3,320	41,413
Customs and Certain Excise Taxes	71	1,420	14,664	Education Department	93	1,297	14,888
Deposits by States:				Energy Department	6	160	1,813
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	149	1,940	20,497
Unemployment	72	7,571	15,123	Federal Employees Insurance Payments	170	1,759	17,446
Energy Department	18	293	4,011	Federal Highway Administration	70	5,235	68,603
Estate and Gift Taxes	78	1,561	17,890	Federal Salaries (EFT)	104	1,205	12,022
Federal Reserve Earnings	481	1,872	14,711	Food and Nutrition Service (misc)	42	1,301	12,255
Foreign Deposits, Military Sales	2	773	6,286	Food Stamps	168	3,422	36,736
FTD's Received (Table IV)	1,236	24,850	262,747	Health and Human Services Grants (misc)	133	3,215	28,780
Housing and Urban Development (HUD)	24	700	6,341	Housing and Urban Development (HUD)	6	22,524	105,010
Individual Income and Employment				Interest on Treasury Securities	32	879	8,766
Taxes, Not Withheld	288	5,413	223,807	Labor Department	385	9,234	93,092
Interest recd from T&L Depositories ..	0	9	256	Medicaid	1,282	16,940	161,414
Postal Service	328	5,811	62,417	Medicare	29	834	8,174
Public Debt Cash Issues (Table III-B)	197	242,420	2,251,379	Natl Aeronautics & Space Adm. (NASA)	142	3,034	33,308
Other Deposits				Postal Service Money Orders and Other	126	207,803	2,172,678
				Public Debt Cash Redemp. (Table III-B)	2,362	29,032	228,652
				Social Security Benefits (EFT)	60	1,235	11,420
				Temporary Assistance for Needy	250	3,744	30,338
				Families (HHS)			
				Unemployment Insurance Benefits			
				Other Withdrawals			
				Dept. of Justice	56	449	5,079
				HHS Deposit Fund Transfers to States	1158	268	1,086
Total Other Deposits	0	125	5,774	Unclassified	2,475	40,216	261,579
Change in Balance of Uncollected	-32	173	-54	Total, Other Withdrawals	2,688	63,341	513,721
Funds (closing balance \$ 122)	6,023	113,466	1,225,603	Transfers to Depositories	828	15,772	376,438
Transfers from Depositories							
Total Federal Reserve Account	8,825	407,522	4,125,015	Total Federal Reserve Account	10,375	408,885	4,130,787
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,111	67,745	818,187				
Transfers from Federal Reserve Account							
(Table V)	828	15,772	376,438				
Total Tax and Loan Note	5,939	83,517	1,194,625				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 7,913	\$ 361,800	\$ 3,717,600	Total Withdrawals (excluding transfers)	\$ 9,547	\$ 393,112	\$ 3,754,350
				Net Change in Operating Cash Balance	-1,634	-31,312	-36,750

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 189,752	\$ 1,790,696
Regular Series	\$ 0	\$ 189,868	\$ 1,787,426	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	575	787	United States Savings Securities	42	787	8,074
Federal Financing Bank	0	0	0	Government Account Series	67,562	1,140,258	10,918,164
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	21	499	8,993	State and Local Series	84	5,090	48,485
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	67,422	1,137,742	11,034,050	Total Redemptions	\$ 67,688	\$ 1,348,061	\$ 13,087,085
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	34,541	211,755
Foreign Series	0	0	1,900				
State and Local Series	176	5,611	42,939				
Other	0	0	453				
Total Issues	\$ 67,645	\$ 1,382,602	\$ 13,298,840				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 67,645	\$ 1,382,602	\$ 13,298,840
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	931	9,594
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	67,422	1,137,742	11,034,050
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	575	787
Total Public Debt Cash Issues	197	242,420	2,251,379
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,688	1,348,061	13,087,085
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,562	1,140,258	10,918,164
Total Public Debt Cash Redemptions	\$ 126	\$ 207,803	\$ 2,172,678
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,750	\$ 86,278	\$ 927,434
Individual Estimated Income Taxes	0	39	2,244
Railroad Retirement Taxes	3	294	2,951
Excise Taxes	17	2,709	39,526
Corporation Income Taxes	49	5,055	133,943
Federal Unemployment Taxes	6	312	5,650
Estate and Gift Taxes & Misc IRS Rcpts	1	44	577
Change in Balance of Unclassified Taxes	-469	494	265
Total	\$ 6,358	\$ 95,224	\$ 1,112,593
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	21	2,088	21,685
Collector Depositories	1,215	22,762	241,062
Tax and Loan Accounts	5,111	67,745	818,187
Inter-agency Transfers	11	2,629	31,659

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,438,690	\$ 3,436,649	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,580,528	2,582,612	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,219	6,019,261	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,904	53,947	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 142	\$ 3,368	\$ 3,530
Deposits:				
Taxes Received (Table IV)	10	87	5,014	5,111
Transfers to Depositories	2	10	816	828
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,120	3,120
Depository Initiated	1	18	2,884	2,904
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 221	\$ 3,194	\$ 3,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 28,441	\$ 182,132
Business	\$ 78	\$ 5,042	\$ 53,975



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 23, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,260	\$ 4,024	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	7,726	3,445	33,395	34,423
Total Operating Balance	\$ 13,987	\$ 7,469	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account	\$ 29	\$ 570	\$ 4,161	Federal Reserve Account	\$ 15	\$ 522	\$ 23,942
Agriculture Loan Repayments (misc)	22	545	7,621	Commodity Credit Corporation	801	11,950	110,198
Commodity Credit Corporation	22	545	7,621	Defense Vendor Payments (EFT)	226	3,546	41,639
Customs and Certain Excise Taxes	64	1,484	14,728	Education Department	80	1,376	14,968
Deposits by States	0	0	2,330	Energy Department	10	169	1,822
Supplemental Security Income	111	7,682	15,233	Family Support Payments (HHS)	321	2,261	20,817
Unemployment	42	335	4,053	Federal Employees Insurance Payments	75	1,834	17,521
Energy Department	108	1,669	17,998	Federal Highway Administration	46	5,282	68,649
Estate and Gift Taxes	0	1,872	14,711	Federal Salaries (EFT)	93	1,298	12,115
Federal Reserve Earnings	95	868	6,381	Food and Nutrition Service (misc)	49	1,351	12,304
Foreign Deposits, Military Sales	570	25,420	263,317	Food Stamps	214	3,635	36,949
FTD's Received (Table IV)	25	726	6,366	Health and Human Services Grants (misc)	97	3,312	28,878
Housing and Urban Development (HUD)	185	5,598	223,992	Housing and Urban Development (HUD)	4	22,528	105,014
Individual Income and Employment Taxes, Not Withheld	2	12	257	Interest on Treasury Securities	53	933	8,820
Interest recd from T&L Depositories	320	6,131	62,737	Labor Department	829	10,063	93,921
Postal Service	66,053	308,473	2,317,432	Medicaid	793	17,733	162,206
Public Debt Cash Issues (Table III-B)	253	359	1,001	Medicare	47	882	8,221
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	120	3,154	33,428
Department of Justice				Postal Service Money Orders and Other	56,105	263,908	2,228,783
				Public Debt Cash Redemp. (Table III-B)	0	29,032	228,652
				Social Security Benefits (EFT)	17	1,252	11,436
				Temporary Assistance for Needy Families (HHS)	192	3,936	30,529
				Unemployment Insurance Benefits			
				Other Withdrawals:			
				Dept. of Justice	52	500	5,130
				Federal Transit Admin.	109	278	1,634
				IRS Tax Refunds Business (EFT)	161	3,113	29,181
				Veterans Affairs	51	663	5,037
Total Other Deposits	253	378	6,027				
Change in Balance of Uncollected Funds (closing balance \$ 207)	-85	88	-139				
Transfers from Depositories	1,776	115,242	1,227,378	Unclassified	1,802	42,018	263,382
Total Federal Reserve Account	69,569	477,091	4,194,584	Total, Other Withdrawals	2,173	65,514	515,894
Tax and Loan Note Accounts:				Transfers to Depositories	4,974	20,746	381,412
FTD's Received (Table IV)	1,083	68,827	819,270	Total Federal Reserve Account	67,333	476,217	4,198,120
Transfers from Federal Reserve Account (Table V)	4,974	20,746	381,412	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	6,057	89,573	1,200,682	Transfers to Federal Reserve Account (Table V)	1,776	115,242	1,227,378
Total Deposits (excluding transfers)	\$ 68,876	\$ 430,676	\$ 3,786,476	Total Withdrawals (excluding transfers)	\$ 62,359	\$ 455,471	\$ 3,816,708
				Net Change in Operating Cash Balance	6,517	-24,795	-30,233

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 56,004	\$ 245,756	\$ 1,846,700
Regular Series	\$ 65,228	\$ 255,095	\$ 1,852,653	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	26	601	813	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	40	827	8,114
Nonmarketable				Government Account Series	69,029	1,209,286	10,987,193
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	22	521	9,015	Foreign Series	0	400	5,791
Interest Increment	0	569	5,303	State and Local Series	61	5,151	48,546
Government Account Series	59,012	1,196,754	11,093,061	Other	0	56	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	1,135	6,746	44,073				
Other	0	0	453				
Total Issues	\$ 125,423	\$1,508,025	\$ 13,424,263	Total Redemptions	\$ 125,134	\$1,473,195	\$ 13,212,219
				Net Change in Public Debt Outstanding	289	34,830	212,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,423	\$ 1,508,025	\$ 13,424,263
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	332	1,263	9,926
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	59,012	1,196,754	11,093,061
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	601	813
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	66,053	308,473	2,317,432
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	125,134	1,473,195	13,212,219
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,029	1,209,286	10,987,193
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 56,105	\$ 263,908	\$ 2,228,783

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 1,769	\$ 88,047	\$ 929,203
Railroad Retirement Taxes	0	39	2,244
Excise Taxes	4	298	2,955
Corporate Income Taxes	42	2,751	39,569
Federal Unemployment Taxes	50	5,105	133,994
Estate and Gift Taxes & Misc IRS Rcpts	3	315	5,654
Change in Balance of Unclassified Taxes	5	48	582
	-205	289	60
Total	\$ 1,668	\$ 96,892	\$ 1,114,261

These Receipts were deposited in:

Federal Reserve Account:			
Directly	65	2,153	21,750
Collector Depositories	505	23,267	241,567
Tax and Loan Accounts	1,083	68,827	819,270
Inter-agency Transfers	16	2,645	31,675

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,435,790	\$ 3,438,690	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,583,718	2,580,528	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,508	6,019,219	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,193	53,904	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 221	\$ 3,194	\$ 3,445
Deposits:				
Taxes Received (Table IV)	4	24	1,054	1,083
Transfers to Depositories	15	88	4,870	4,974
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,540	1,540
Depository Initiated	1	7	228	236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 326	\$ 7,350	\$ 7,726

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 28,461	\$ 182,152
Business	\$ 197	\$ 5,239	\$ 54,172



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 24, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,065	\$ 6,260	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,938	7,726	33,395	34,423
Total Operating Balance	\$ 11,002	\$ 13,987	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account	\$ 17	\$ 587	\$ 4,178	Federal Reserve Account	\$ 18	\$ 540	\$ 23,960
Agriculture Loan Repayments (misc)	34	579	7,656	Commodity Credit Corporation	993	12,943	111,191
Commodity Credit Corporation	83	1,567	14,811	Defense Vendor Payments (EFT)	130	3,675	41,768
Customs and Certain Excise Taxes				Education Department	113	1,489	15,081
Deposits by States:				Energy Department	9	178	1,831
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	95	2,356	20,913
Unemployment	85	7,766	15,318	Federal Employees Insurance Payments	73	1,907	17,595
Energy Department	16	351	4,069	Federal Highway Administration	2,150	7,432	70,800
Estate and Gift Taxes	60	1,729	18,058	Federal Salaries (EFT)	96	1,394	12,211
Federal Reserve Earnings	0	1,872	14,711	Food and Nutrition Service (misc)	55	1,405	12,359
Foreign Deposits, Military Sales	41	909	6,422	Food Stamps	296	3,932	37,245
FTD's Received (Table IV)	1,321	26,741	264,638	Health and Human Services Grants (misc)	34	3,346	28,912
Housing and Urban Development (HUD)	28	754	6,395	Housing and Urban Development (HUD)	2	22,530	105,016
Individual Income and Employment				Interest on Treasury Securities	96	1,029	8,916
Taxes, Not Withheld	199	5,797	224,191	Labor Department	393	10,456	94,314
Interest recd from T&L Depositories	0	12	257	Medicaid	886	18,619	163,093
Postal Service	0	6,132	62,737	Medicare	96	978	8,317
Public Debt Cash Issues (Table III-B)	75	308,547	2,317,507	Natl Aeronautics & Space Adm. (NASA)	205	3,359	33,633
Other Deposits:				Postal Service Money Orders and Other	42	263,950	2,228,825
				Public Debt Cash Redemp. (Table III-B)	0	29,032	228,652
				Social Security Benefits (EFT)			
				Temporary Assistance for Needy			
				Families (HHS)	128	1,380	11,564
				Unemployment Insurance Benefits	199	4,135	30,729
				Other Withdrawals			
				Dept. of Justice	64	565	5,195
				IRS Tax Refunds Business (EFT)	148	3,261	29,329
				IRS Tax Refunds Individual (EFT)	536	5,386	90,457
				Thrift Savings Plan Transfer	74	596	6,840
				Veterans Affairs	62	725	5,099
Total Other Deposits	0	378	6,027				
Change in Balance of Uncollected	124	212	-15				
Funds (closing balance \$ 83)	5,356	120,598	1,232,734	Unclassified	1,516	43,534	264,897
Transfers from Depositories							
Total Federal Reserve Account	7,439	484,530	4,202,023	Total, Other Withdrawals	2,400	67,915	518,294
Tax and Loan Note Accounts				Transfers to Depositories	125	20,871	381,537
FTD's Received (Table IV)	3,443	72,270	822,712				
Transfers from Federal Reserve Account				Total Federal Reserve Account	8,635	484,852	4,206,755
(Table V)	125	20,871	381,537	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	3,568	93,141	1,204,249	(Table V)	5,356	120,598	1,232,734
Total Deposits (excluding transfers)	\$ 5,526	\$ 436,201	\$ 3,792,001	Total Withdrawals (excluding transfers)	\$ 8,510	\$ 463,981	\$ 3,825,218
				Net Change in Operating Cash Balance	-2,984	-27,779	-33,217

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 245,756	\$ 1,846,700
Regular Series	\$ 0	\$ 255,095	\$ 1,852,653	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	27	628	840	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	37	864	8,150
Nonmarketable				Government Account Series	53,972	1,263,258	11,041,164
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	23	544	9,038	Foreign Series	0	400	5,791
Interest Increment	0	569	5,303	State and Local Series	5	5,156	48,552
Government Account Series	53,869	1,250,623	11,146,931	Other	0	56	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	52	6,798	44,125				
Other	0	0	453				
Total Issues	\$ 53,971	\$ 1,561,995	\$ 13,478,234	Total Redemptions	\$ 54,014	\$ 1,527,208	\$ 13,266,232
				Net Change in Public Debt Outstanding	-43	34,787	212,001

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 53,971	\$ 1,561,995	\$ 13,478,234
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,263	9,926
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	53,869	1,250,623	11,146,931
Interest Increment on United States	0	569	5,303
Savings Securities (-)	27	628	840
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	75	308,547	2,317,507
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,014	1,527,208	13,266,232
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,972	1,263,258	11,041,164
Total Public Debt Cash Redemptions	\$ 42	\$ 263,950	\$ 2,228,825
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 5,019	\$ 93,066	\$ 934,222
Railroad Retirement Taxes	0	39	2,245
Excise Taxes	7	305	2,962
Corporation Income Taxes	176	2,927	39,745
Federal Unemployment Taxes	29	5,135	134,023
Estate and Gift Taxes & Misc IRS Rcpts.	3	319	5,657
Change in Balance of Unclassified	4	52	586
Taxes	-161	128	-100
Total	\$ 5,079	\$ 101,971	\$ 1,119,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	2,212	21,809
Collector Depositories	1,262	24,529	242,829
Tax and Loan Accounts	3,443	72,270	822,712
Inter-agency Transfers	315	2,960	31,990

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,350	\$ 3,435,790	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,583,115	2,583,718	2,582,340	2,468,153
Total Public Debt	6,019,465	6,019,508	5,984,677	5,807,463
Outstanding				
Less: Debt Not				
Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,150	54,193	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	\$ 5,950,000	\$ 5,950,000	\$ 5,950,000	\$ 5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 326	\$ 7,350	\$ 7,726
Deposits				
Taxes Received (Table IV)	6	61	3,375	3,443
Transfers to Depositories	0	0	125	125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	142	4,342	4,484
Depository Initiated	1	4	868	872
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 242	\$ 5,641	\$ 5,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,201	\$ 34,662	\$ 188,353
Business	\$ 195	\$ 5,434	\$ 54,367



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 28, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,618	\$ 5,065	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,125	5,938	33,395	34,423
Total Operating Balance	\$ 12,743	\$ 11,002	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 603	\$ 4,194	Commodity Credit Corporation	\$ 65	\$ 605	\$ 24,025
Commodity Credit Corporation	22	601	7,678	Defense Vendor Payments (EFT)	783	13,726	111,974
Customs and Certain Excise Taxes	96	1,664	14,907	Education Department	42	3,718	41,811
Deposits by States:				Energy Department	72	1,561	15,153
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	17	196	1,848
Unemployment	36	7,803	15,354	Federal Employees Insurance Payments	86	2,442	20,999
Energy Department	70	421	4,139	Federal Highway Administration	153	2,061	17,748
Estate and Gift Taxes	176	1,905	18,234	Federal Salaries (EFT)	1,146	8,577	71,945
Federal Reserve Earnings	0	1,872	14,711	Food and Nutrition Service (misc)	92	1,486	12,303
Foreign Deposits, Military Sales	99	1,008	6,520	Food Stamps	94	1,499	12,453
FTD's Received (Table IV)	2,295	29,036	266,933	Health and Human Services Grants (misc)	200	4,131	37,445
Housing and Urban Development (HUD)	33	787	6,428	Housing and Urban Development (HUD)	196	3,542	29,108
Individual Income and Employment				Interest on Treasury Securities	6	22,536	105,022
Taxes, Not Withheld	175	5,972	224,366	Labor Department	50	1,079	8,966
Interest recd from T&L Depositories	0	12	257	Medicaid	539	10,995	94,853
Postal Service	621	6,752	63,358	Medicare	892	19,511	163,985
Public Debt Cash Issues (Table III-B)	87	308,635	2,317,594	Natl Aeronautics & Space Adm. (NASA)	65	1,043	8,383
Other Deposits:				Postal Service Money Orders and Other	343	3,702	33,975
				Public Debt Cash Redemp. (Table III-B)	68	264,018	2,228,893
				Social Security Benefits (EFT)	0	29,032	228,652
				Temporary Assistance for Needy			
				Families (HHS)	75	1,455	11,639
				Unemployment Insurance Benefits	273	4,409	31,002
				Other Withdrawals			
				Dept. of Justice	60	625	5,255
				Thrift Savings Plan Transfer	138	734	6,978
				Veterans Affairs	102	828	5,202
Total Other Deposits	0	378	6,027				
Change in Balance of Uncollected	31	243	16				
Funds (closing balance \$ 52)	4,068	124,667	1,236,803	Unclassified	2,714	46,248	267,611
Transfers from Depositories							
Total Federal Reserve Account	7,827	492,357	4,209,850	Total, Other Withdrawals	3,015	70,929	521,309
Tax and Loan Note Accounts:				Transfers to Depositories	0	20,871	381,537
FTD's Received (Table IV)	6,256	78,525	828,968				
Transfers from Federal Reserve Account (Table V)	0	20,871	381,537	Total Federal Reserve Account	8,273	493,126	4,215,028
Total Tax and Loan Note Accounts (Table V)	6,256	99,397	1,210,505	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,068	124,667	1,236,803
Total Deposits (excluding transfers)	\$ 10,014	\$ 446,216	\$ 3,802,016	Total Withdrawals (excluding transfers)	\$ 8,273	\$ 472,254	\$ 3,833,491
				Net Change in Operating Cash Balance	1,741	-26,038	-31,476

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 245,756	\$ 1,846,700
Regular Series	\$ -3	\$ 255,092	\$ 1,852,650	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	106	734	946	United States Savings Securities	43	907	8,193
Federal Financing Bank	0	0	0	Government Account Series	54,140	1,317,398	11,095,304
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	28	572	9,066	State and Local Series	25	5,181	48,577
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	53,835	1,304,458	11,200,766				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	62	6,860	44,188				
Other	0	0	453				
Total Issues	\$ 54,029	\$ 1,616,024	\$ 13,532,262	Total Redemptions	\$ 54,208	\$ 1,581,416	\$ 13,320,440
				Net Change in Public Debt Outstanding	-179	34,608	211,822

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,029	\$ 1,616,024	\$ 13,532,262
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,263	9,926
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	53,835	1,304,458	11,200,766
Interest Increment on United States	0	569	5,303
Savings Securities (-)	106	734	946
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	87	308,635	2,317,594
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	54,208	1,581,416	13,320,440
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,140	1,317,398	11,095,304
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 68	\$ 264,018	\$ 2,228,893

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,170	\$ 101,236	\$ 942,393
Individual Estimated Income Taxes	0	40	2,245
Railroad Retirement Taxes	48	353	3,010
Excise Taxes	509	3,436	40,254
Corporation Income Taxes	17	5,152	134,040
Federal Unemployment Taxes	4	323	5,661
Estate and Gift Taxes & Misc IRS Rcpts.	2	54	588
Change in Balance of Unclassified Taxes	-25	103	-125
Total	\$ 8,726	\$ 110,696	\$ 1,128,065
These Receipts were deposited in:			
Federal Reserve Account			
Directly	86	2,298	21,894
Collector Depositories	2,209	26,738	245,038
Tax and Loan Accounts	6,256	78,525	828,968
Inter-agency Transfers	176	3,135	32,166

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,435,521	\$ 3,436,350	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,583,765	2,583,115	2,582,340	2,468,153
Total Public Debt				
Outstanding	6,019,285	6,019,465	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,978	54,150	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 242	\$ 5,641	\$ 5,938
Deposits:				
Taxes Received (Table IV) ..	7	60	6,189	6,256
Transfers to Depositories ..	0	0	0	0
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,204	1,204
Depository Initiated	2	7	2,856	2,864
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 295	\$ 7,770	\$ 8,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 34,677	\$ 188,368
Business	\$ 793	\$ 6,227	\$ 55,160



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 29, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,947	\$ 4,618	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	6,747	8,125	33,395	34,423
Total Operating Balance	\$ 10,694	\$ 12,743	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 34	\$ 636	\$ 4,228	Commodity Credit Corporation	\$ 18	\$ 624	\$ 24,044
Commodity Credit Corporation	31	632	7,709	Defense Vendor Payments (EFT)	925	14,652	112,899
Customs and Certain Excise Taxes	142	1,806	15,050	Education Department	359	4,077	42,170
Deposits by States				Energy Department	54	1,616	15,207
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	2	197	1,850
Unemployment	70	7,873	15,425	Federal Employees Insurance Payments	66	2,508	21,064
Energy Department	24	445	4,163	Federal Highway Administration	128	2,189	17,876
Estate and Gift Taxes	64	1,969	18,298	Federal Salaries (EFT)	74	8,651	72,019
Federal Reserve Earnings	836	2,708	15,547	Food and Nutrition Service (misc)	30	1,516	12,333
Foreign Deposits, Military Sales	3	1,011	6,523	Food Stamps	44	1,543	12,497
FTD's Received (Table IV)	1,627	30,663	268,560	Health and Human Services Grants (misc)	319	4,450	37,764
Housing and Urban Development (HUD)	31	819	6,459	Housing and Urban Development (HUD)	178	3,721	29,286
Individual Income and Employment				Interest on Treasury Securities	4	22,540	105,026
Taxes, Not Withheld	189	6,160	224,555	Labor Department	34	1,113	9,000
Interest recd from T&L Depositories	0	12	257	Medicaid	480	11,475	95,333
Postal Service	414	7,166	63,772	Medicare	1,665	21,176	165,650
Public Debt Cash Issues (Table III-B)	131	308,766	2,317,725	Natl Aeronautics & Space Adm. (NASA)	78	1,122	8,461
Other Deposits				Postal Service Money Orders and Other	205	3,907	34,181
Total Other Deposits	0	378	6,027	Public Debt Cash Redemp (Table III-B)	58	264,076	2,228,951
Change in Balance of Uncollected	-7	236	9	Social Security Benefits (EFT)	0	29,032	228,652
Funds (closing balance \$ 59)	3,822	128,488	1,240,624	Temporary Assistance for Needy			
Transfers from Depositories				Families (HHS)	318	1,773	11,957
Total Federal Reserve Account	7,411	499,768	4,217,261	Unemployment Insurance Benefits	292	4,700	31,294
Tax and Loan Note Accounts				Other Withdrawals			
FTD's Received (Table IV)	2,376	80,901	831,344	IRS Tax Refunds Business (EFT)	251	3,541	29,609
Transfers from Federal Reserve Account (Table V)	67	20,939	381,604	Savings Association Insurance Fund	-230	-231	88
Total Tax and Loan Note Accounts (Table V)	2,443	101,840	1,212,948	State Department	132	317	2,548
Total Deposits (excluding transfers)	\$ 5,965	\$ 452,181	\$ 3,807,981	Transp - Office of the Secretary	182	193	1,632
				Unclassified	2,348	48,596	269,959
				Total, Other Withdrawals	2,682	73,612	523,991
				Transfers to Depositories	67	20,939	381,604
				Total Federal Reserve Account	8,082	501,207	4,223,110
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,822	128,488	1,240,624
				Total Withdrawals (excluding transfers)	\$ 8,015	\$ 480,269	\$ 3,841,506
				Net Change in Operating Cash Balance	-2,050	-28,088	-33,525

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 29, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 245,756	\$ 1,846,700
Regular Series	\$ 0	\$ 255,092	\$ 1,852,650	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	26	760	972	United States Savings Securities	54	961	8,247
Federal Financing Bank	0	0	0	Government Account Series	52,167	1,369,565	11,147,471
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	400	5,791
Cash Issue Price	27	598	9,093	State and Local Series	4	5,185	48,581
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	52,025	1,356,484	11,252,791				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	104	6,964	44,292				
Other	0	0	453				
Total Issues	\$ 52,183	\$ 1,668,207	\$ 13,584,445	Total Redemptions	\$ 52,226	\$ 1,633,641	\$ 13,372,666
				Net Change in Public Debt Outstanding	-43	34,565	211,779

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 52,183	\$ 1,668,207	\$ 13,584,445
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,263	9,926
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	52,025	1,356,484	11,252,791
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	760	972
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	131	308,766	2,317,725
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	52,226	1,633,641	13,372,666
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,167	1,369,565	11,147,471
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58	\$ 264,076	\$ 2,228,951

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,564	\$ 103,800	\$ 944,956
Individual Estimated Income Taxes	0	40	2,245
Railroad Retirement Taxes	12	365	3,022
Excise Taxes	1,871	5,307	42,125
Corporation Income Taxes	33	5,185	134,073
Federal Unemployment Taxes	4	327	5,665
Estate and Gift Taxes & Misc IRS Rcpts.	2	56	590
Change in Balance of Unclassified Taxes	-129	-26	-255
Total	\$ 4,356	\$ 115,053	\$ 1,132,422
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	666	2,963	22,560
Collector Depositories	961	27,699	246,000
Tax and Loan Accounts	2,376	80,901	831,344
Inter-agency Transfers	354	3,489	32,519

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,432,657	\$ 3,435,521	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,586,586	2,583,765	2,582,340	2,468,153
Total Public Debt				
Outstanding	6,019,242	6,019,285	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,935	53,978	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 295	\$ 7,770	\$ 8,125
Deposits				
Taxes Received (Table IV)	9	69	2,298	2,376
Transfers to Depositories	0	0	67	67
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,666	2,666
Depository Initiated	2	13	1,141	1,156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 351	\$ 6,328	\$ 6,747

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 34,688	\$ 188,379
Business	\$ 324	\$ 6,551	\$ 55,484



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,089	\$ 3,947	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,364	6,747	33,395	34,423
Total Operating Balance	\$ 14,453	\$ 10,694	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 657	\$ 4,248	Commodity Credit Corporation	\$ 45	\$ 669	\$ 24,089
Commodity Credit Corporation	55	687	7,763	Defense Vendor Payments (EFT)	701	15,353	113,601
Customs and Certain Excise Taxes	80	1,886	15,130	Education Department	257	4,334	42,427
Deposits by States:				Energy Department	156	1,772	15,363
Supplemental Security Income	64	64	2,395	Family Support Payments (HHS)	14	212	1,865
Unemployment	18	7,891	15,443	Federal Employees Insurance Payments	254	2,762	21,318
Energy Department	43	488	4,206	Federal Highway Administration	117	2,306	17,993
Estate and Gift Taxes	164	2,133	18,462	Federal Salaries (EFT)	459	9,110	72,478
Federal Reserve Earnings	0	2,708	15,547	Food and Nutrition Service (misc)	53	1,569	12,386
Foreign Deposits, Military Sales	24	1,034	6,547	Food Stamps	30	1,573	12,527
FTD's Received (Table IV)	797	31,460	269,357	Health and Human Services Grants (misc)	306	4,756	38,070
Housing and Urban Development (HUD)	30	849	6,489	Housing and Urban Development (HUD)	161	3,881	29,447
Individual Income and Employment Taxes, Not Withheld	230	6,390	224,784	Interest on Treasury Securities	5	22,545	105,031
Interest recd from T&L Depositories	2	14	259	Labor Department	45	1,159	9,046
Postal Service	333	7,500	64,105	Medicaid	610	12,085	95,944
Public Debt Cash Issues (Table III-B)	67,144	375,910	2,384,870	Medicare	806	21,983	166,456
Other Deposits				Natl Aeronautics & Space Adm. (NASA)	30	1,152	8,492
Railroad Unemployment Ins.	1	23	82	Postal Service Money Orders and Other	146	4,052	34,326
U.S. District Courts	147	106	432	Public Debt Cash Redemp (Table III-B)	61,863	325,939	2,290,814
				Social Security Benefits (EFT)	0	29,032	228,652
				Temporary Assistance for Needy Families (HHS)	66	1,839	12,024
				Unemployment Insurance Benefits	218	4,918	31,512
				Other Withdrawals			
				Dept. of Justice	84	709	5,340
				Federal Aviation Administration	85	608	1,265
				Thrift Savings Plan Transfer	89	858	7,102
				Veterans Affairs	54	882	5,256
Total Other Deposits	148	526	6,175	Unclassified	2,217	50,812	272,176
Change in Balance of Uncollected Funds (closing balance \$ 94)	-35	201	-25	Total, Other Withdrawals	2,529	76,140	526,520
Transfers from Depositories	2,500	130,989	1,243,125	Transfers to Depositories	1,603	22,542	383,208
Total Federal Reserve Account	71,618	571,386	4,288,879	Total Federal Reserve Account	70,476	571,684	4,293,586
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,515	84,416	834,859	Transfers to Federal Reserve Account (Table V)	2,500	130,989	1,243,125
Transfers from Federal Reserve Account (Table V)	1,603	22,542	383,208	Total Withdrawals (excluding transfers)	\$ 68,873	\$ 549,142	\$ 3,910,379
Total Tax and Loan Note Accounts (Table V)	5,118	106,958	1,218,066	Net Change in Operating Cash Balance	3,760	-24,329	-29,766
Total Deposits (excluding transfers)	\$ 72,632	\$ 524,813	\$ 3,880,613				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 61,588	\$ 307,344	\$ 1,908,288
Regular Series	\$ 62,878	\$ 317,970	\$ 1,915,528	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	5	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	787	999	United States Savings Securities	44	1,005	8,292
Federal Financing Bank	0	0	0	Government Account Series	57,114	1,426,679	11,204,585
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	31	630	9,124	State and Local Series	231	5,416	48,811
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	51,763	1,408,247	11,304,554				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	4,564	11,529	48,856				
Other	0	0	453				
Total Issues	\$ 119,262	\$ 1,787,469	\$ 13,703,707	Total Redemptions	\$ 118,977	\$ 1,752,618	\$ 13,491,643
				Net Change in Public Debt Outstanding	286	34,851	212,065

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 119,262	\$ 1,787,469	\$ 13,703,707
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	329	1,592	10,255
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	51,763	1,408,247	11,304,554
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	787	999
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	67,144	375,910	2,384,870
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	118,977	1,752,618	13,491,643
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,114	1,426,679	1,204,585
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61,863	\$ 325,939	\$ 2,290,814

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 4,895	\$ 108,695	\$ 949,851
Railroad Retirement Taxes	0	40	2,246
Excise Taxes	6	371	3,028
Corporation Income Taxes	16	5,322	42,140
Federal Unemployment Taxes	59	5,245	134,133
Estate and Gift Taxes & Misc IRS Rcpts.	3	329	5,668
Change in Balance of Unclassified Taxes	1	57	591
Taxes	25	-2	-230
Total	\$ 5,004	\$ 120,057	\$ 1,137,426
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	3,056	22,653
Collector Depositories	705	28,404	246,704
Tax and Loan Accounts	3,515	84,416	834,859
Inter-agency Transfers	692	4,181	33,211

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,435,801	\$ 3,432,657	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,583,727	2,586,586	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,528	6,019,242	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,220	53,935	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 351	\$ 6,328	\$ 6,747
Deposits				
Taxes Received (Table IV)	5	42	3,468	3,515
Transfers to Depositories	4	26	1,573	1,603
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	377	377
Depository Initiated	1	11	2,112	2,124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 76	\$ 408	\$ 8,881	\$ 9,364

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,889	\$ 38,577	\$ 192,268
Business	\$ 30	\$ 6,581	\$ 55,514



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 31, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,883	\$ 5,089	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,421	9,364	33,395	34,423
Total Operating Balance	\$ 8,304	\$ 14,453	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 117	\$ 774	\$ 4,365	Commodity Credit Corporation	\$ 19	\$ 688	\$ 24,108
Commodity Credit Corporation	114	801	7,877	Defense Vendor Payments (EFT)	687	16,039	114,287
Customs and Certain Excise Taxes	70	1,956	15,200	Education Department	211	4,545	42,638
Deposits by States:				Energy Department	206	1,978	15,570
Supplemental Security Income	2	66	2,397	Family Support Payments (HHS)	17	229	1,882
Unemployment	296	8,187	15,739	Federal Employees Insurance Payments	19	2,781	21,338
Energy Department	45	533	4,251	Federal Highway Administration	126	2,432	18,119
Estate and Gift Taxes	79	2,212	18,541	Federal Salaries (EFT)	189	9,299	72,667
Federal Reserve Earnings	0	2,708	15,547	Food and Nutrition Service (misc)	77	1,646	12,463
Foreign Deposits, Military Sales	3	1,038	6,551	Food Stamps	34	1,607	12,561
FTD's Received (Table IV)	1,531	32,991	270,887	Health and Human Services Grants (misc)	458	5,214	38,528
Housing and Urban Development (HUD)	33	882	6,523	Housing and Urban Development (HUD)	1,207	5,088	30,654
Individual Income and Employment				Interest on Treasury Securities	2,743	25,288	107,774
Taxes, Not Withheld	187	6,577	224,971	Labor Department	79	1,238	9,125
Interest recd from T&L Depositories	0	14	259	Medicaid	409	12,495	96,353
Postal Service	329	7,829	64,434	Medicare	3,863	25,846	170,319
Public Debt Cash Issues (Table III-B)	33,333	409,243	2,418,203	Natl Aeronautics & Space Adm. (NASA)	33	1,185	8,525
Other Deposits:				Postal Service Money Orders and Other	164	4,216	34,490
Air Transport Security Fees	178	178	383	Public Debt Cash Redemp. (Table III-B)	28,453	354,392	2,319,267
Minerals Management Svc/Collections	328	496	3,747	Social Security Benefits (EFT)	0	29,032	228,652
U.S. District Courts	-155	-50	276	Temporary Assistance for Needy			
				Families (HHS)	66	1,905	12,089
				Unemployment Insurance Benefits	184	5,102	31,695
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	-66	-66	-520
				IRS Tax Refunds Business (EFT)	347	3,900	29,967
				IRS Tax Refunds Individual (EFT)	265	5,657	90,728
				Military Active Duty Pay (EFT)	2,307	6,279	33,093
				Pension Benefit Guaranty Corp.	128	128	945
				Supple. Security Income Benefits (EFT) ..	1,381	2,751	12,078
				Veterans Benefits (EFT)	1,630	3,248	14,226
Total Other Deposits	350	876	6,525	Unclassified	1,552	52,364	273,727
Change in Balance of Uncollected				Total, Other Withdrawals	7,544	83,684	534,064
Funds (closing balance \$ 71)	23	224	-2	Transfers to Depositories	83	22,625	383,290
Transfers from Depositories	11,152	142,140	1,254,276	Total Federal Reserve Account	46,872	618,555	4,340,458
Total Federal Reserve Account	47,666	619,052	4,336,545	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	4,126	88,541	838,984
FTD's Received (Table IV)	4,126	88,541	838,984	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	83	22,625	383,290
(Table V)	83	22,625	383,290	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,208	111,166	1,222,274
Accounts (Table V)	4,208	111,166	1,222,274	Total Deposits (excluding transfers)	\$ 40,640	\$ 565,453	\$ 3,921,253
Total Deposits (excluding transfers)	\$ 40,640	\$ 565,453	\$ 3,921,253	Total Withdrawals (excluding transfers)	\$ 46,789	\$ 595,931	\$ 3,957,168
				Net Change in Operating Cash Balance	-6,149	-30,478	-35,915

*revised

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 307,344	\$ 1,908,288
Regular Series	\$ 1	\$ 317,971	\$ 1,915,529	Notes	28,376	40,090	322,744
Cash Management Series	0	12,000	74,001	Bonds	0	5	20,244
Notes	33,304	69,042	370,121	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	26	813	1,025	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	1,047	8,334
Nonmarketable:				Government Account Series	54,730	1,481,408	11,259,315
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	37	667	9,162	Foreign Series	0	400	5,791
Interest Increment	0	569	5,303	State and Local Series	35	5,450	48,846
Government Account Series	49,611	1,457,858	11,354,166	Other	0	56	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	6	11,535	48,862				
Other	0	0	453				
Total Issues	\$ 82,987	\$ 1,870,456	\$ 13,786,694	Total Redemptions	\$ 83,182	\$ 1,835,801	\$ 13,574,825
				Net Change in Public Debt Outstanding	-196	34,655	211,869

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 82,987	\$ 1,870,456	\$ 13,786,694
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,592	10,255
Bonds and Notes (-)	15	380	-1,501
Government Account Transactions (-)	49,611	1,457,858	11,354,166
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	813	1,025
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	33,333	409,243	2,418,203
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	83,182	1,835,801	13,574,825
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-)	54,730	1,481,408	11,259,315
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. ...	\$ 28,453	\$ 354,392	\$ 2,319,267

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 5,901	\$ 114,595	\$ 955,752
Individual Estimated Income Taxes	0	41	2,246
Railroad Retirement Taxes	45	416	3,073
Excise Taxes	10	5,332	42,150
Corporation Income Taxes	27	5,272	134,160
Federal Unemployment Taxes	4	334	5,672
Estate and Gift Taxes & Misc IRS Rcpts. ...	2	59	593
Change in Balance of Unclassified Taxes	-9	-11	-239
Total	\$ 5,980	\$ 126,037	\$ 1,143,406
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	3,119	22,716
Collector Depositories	1,467	29,872	248,172
Tax and Loan Accounts	4,126	88,541	838,984
Inter-agency Transfers	324	4,505	33,536

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,433,836	\$ 3,435,801	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,585,496	2,583,727	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,332	6,019,528	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,025	54,220	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

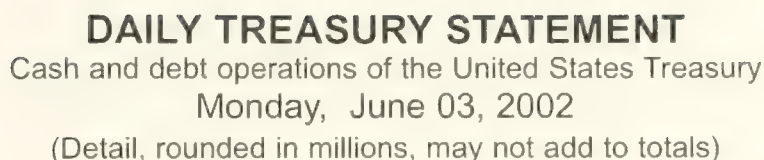
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 76	\$ 408	\$ 8,881	\$ 9,364
Deposits:				
Taxes Received (Table IV)	9	81	4,036	4,126
Transfers to Depositories	0	0	82	83
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	408	9,982	10,389
Depository Initiated	3	7	752	762
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 82	\$ 74	\$ 2,265	\$ 2,421

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 271	\$ 138,848	\$ 192,539
Business	\$ 389	\$ 6,970	\$ 55,903



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal [®] Reserve Account	\$ 4,529	\$ 5,883	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,920	2,421	2,421	34,423
Total Operating Balance	\$ 24,449	\$ 8,304	\$ 8,304	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 32	\$ 32	\$ 4,398	Commodity Credit Corporation programs	\$ 48	\$ 48	\$ 24,156
Commodity Credit Corporation programs	44	44	7,922	Defense Vendor Payments (EFT)	499	499	114,786
Customs and Certain Excise Taxes	73	73	15,273	Education Department programs	419	419	43,057
Deposits by States:				Energy Department programs	108	108	15,677
Supplemental Security Income	0	0	2,397	Family Support Payments (HHS)	89	89	1,971
Unemployment	13	13	15,752	Federal Employees Insurance Payments	181	181	21,518
Energy Department programs	55	55	4,306	Fed. Highway Administration programs	100	100	18,220
Estate and Gift Taxes	65	65	18,606	Federal Salaries (EFT)	205	205	72,872
Federal Reserve Earnings	0	0	15,547	Food and Nutrition Service (misc)	73	73	12,536
Foreign Deposits, Military Sales	521	521	7,072	Food Stamps	80	80	12,641
FTD's Received (Table IV)	3,491	3,491	274,378	Health and Human Services Grants (misc)	283	283	38,811
Housing and Urban Development programs	43	43	6,565	Housing and Urban Development programs	500	500	31,154
Individual Income and Employment				Interest on Treasury Securities	505	505	108,279
Taxes, Not Withheld	198	198	225,169	Labor Dept. prgms (excl. unemployment)	63	63	9,188
Interest recd from T&L Depositories	0	0	259	Medicaid	599	599	96,952
Postal Service	333	333	64,767	Medicare	838	838	171,158
Public Debt Cash Issues (Table III-B)	20,465	20,465	2,438,668	NASA programs	54	54	8,579
Other Deposits				Postal Service Money Orders and Other	173	173	34,663
Air Transport Security Fees	5	5	388	Public Debt Cash Redemp. (Table III-B)	4,803	4,803	2,324,070
				Social Security Benefits (EFT)	22,193	22,193	250,846
				Temporary Assistance for Needy Families (HHS)	75	75	12,164
				Unemployment Insurance Benefits	237	237	31,932
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,241	3,241	28,736
				Federal Aviation Administration	50	50	1,315
				GSA	220	220	1,917
				Military Retirement (EFT)	2,582	2,582	23,045
				Railroad Retirement (EFT)	643	643	5,638
Total Other Deposits	5	5	6,530	Thrift Savings Plan Transfer	127	127	7,238
Change in Balance of Uncollected Funds (closing balance \$ 43)	28	28	25	Thrift Savings Plan Transfer	-462	-462	-4,647
Transfers from Depositories	6,090	6,090	1,260,367	Veterans Affairs	77	77	5,374
				Unclassified	-16,923	-16,923	256,805
Total Federal Reserve Account	31,455	31,455	4,368,000	Total, Other Withdrawals	-10,443	-10,443	523,621
Tax and Loan Note Accounts				Transfers to Depositories	11,127	11,127	394,417
FTD's Received (Table IV)	12,462	12,462	851,446				
Transfers from Federal Reserve Account (Table V)	11,127	11,127	394,417	Total Federal Reserve Account	32,809	32,809	4,373,267
				Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	23,589	23,589	1,245,863	Transfers to Federal Reserve Account (Table V)	6,090	6,090	1,260,367
Total Deposits (excluding transfers)	\$ 37,827	\$ 37,827	\$ 3,959,080	Total Withdrawals (excluding transfers)	\$ 21,682	\$ 21,682	\$ 3,978,850
				Net Change in Operating Cash Balance	16,145	16,145	-19,770

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, June 03, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills . . .	\$ 0	\$ 0	\$ 1,908,288
Regular Series	\$ -2	\$ -2	\$ 1,915,527	Notes	0	0	322,744
Cash Management Series	20,000	20,000	94,001	Bonds	0	0	20,244
Notes	-1	-1	370,119	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment . . .	81	81	1,106	United States Savings Securities	52	52	8,386
Federal Financing Bank	0	0	0	Government Account Series	80,652	80,652	11,339,967
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	0	5,791
Cash Issue Price	38	38	9,200	State and Local Series	4,750	4,750	53,596
Interest Increment	611	611	5,914	Other	0	0	102
Government Account Series	64,061	64,061	11,418,226				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	438	438	49,300				
Other	0	0	453				
Total Issues	\$ 85,227	\$ 85,227	\$ 13,871,921	Total Redemptions	\$ 85,455	\$ 85,455	\$ 13,660,280
				Net Change in Public Debt Outstanding	-228	-228	211,641

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 85,227	\$ 85,227	\$ 13,871,921
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	9	9	10,263
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	64,061	64,061	11,418,226
Interest Increment on United States			
Savings Securities (-)	611	611	5,914
Inflation - Indexed Securities Increment . . .	81	81	1,106
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	20,465	20,465	2,438,668
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	85,455	85,455	13,660,280
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) . . .	0	0	0
Government Account Transactions (-)	80,652	80,652	1,339,967
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 4,803	\$ 4,803	\$ 2,324,070

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . .	\$ 16,135	\$ 16,135	\$ 971,886
Individual Estimated Income Taxes	0	0	2,246
Railroad Retirement Taxes	40	40	3,114
Excise Taxes	8	8	42,158
Corporation Income Taxes	18	18	134,178
Federal Unemployment Taxes	3	3	5,675
Estate and Gift Taxes & Misc IRS Rcpts. . . .	4	4	597
Change in Balance of Unclassified			
Taxes	134	134	-105
Total	\$ 16,343	\$ 16,343	\$ 1,159,749
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	44	22,760
Collector Depositories	3,447	3,447	251,618
Tax and Loan Accounts	12,462	12,462	851,446
Inter-agency Transfers	391	391	33,926

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,454,742	\$ 3,433,836	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,564,363	2,585,496	2,585,496	2,468,153
Total Public Debt				
Outstanding	6,019,104	6,019,332	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,797	54,025	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 82	\$ 74	\$ 2,265	\$ 2,421
Deposits:				
Taxes Received (Table IV)	9	88	12,364	12,462
Transfers to Depositaries	24	180	10,923	11,127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	10	6,077	6,090
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 112	\$ 332	\$ 19,475	\$ 19,920

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 192,544
Business	\$ 48	\$ 48	\$ 55,951



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 04, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,319	\$ 4,529	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	15,424	19,920	2,421	34,423
Total Operating Balance	\$ 19,743	\$ 24,449	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 29	\$ 61	\$ 4,427	Commodity Credit Corporation programs	\$ 27	\$ 75	\$ 24,184
Commodity Credit Corporation programs	34	78	7,956	Defense Vendor Payments (EFT)	320	819	115,106
Customs and Certain Excise Taxes	89	162	15,361	Education Department programs	185	604	43,242
Deposits by States:				Energy Department programs	75	182	15,7527
Supplemental Security Income	0	0	2,397	Family Support Payments (HHS)	4	93	1,975
Unemployment	14	28	15,766	Federal Employees Insurance Payments	112	292	21,630
Energy Department programs	9	64	4,316	Fed. Highway Administration programs	83	184	18,303
Estate and Gift Taxes	84	149	18,690	Federal Salaries (EFT)	67	272	72,939
Federal Reserve Earnings	0	0	15,547	Food and Nutrition Service (misc)	53	126	12,589
Foreign Deposits, Military Sales	32	553	7,104	Food Stamps	78	158	12,719
FTD's Received (Table IV)	814	4,305	275,192	Health and Human Services Grants (misc)	253	536	39,064
Housing and Urban Development programs	36	78	6,601	Housing and Urban Development programs	103	603	31,257
Individual Income and Employment				Interest on Treasury Securities	2	507	108,281
Taxes, Not Withheld	352	550	225,521	Labor Dept. prgms (excl. unemployment)	40	102	9,227
Interest recd from T&L Depositories	0	0	259	Medicaid	728	1,326	97,679
Postal Service	480	813	65,247	Medicare	1,096	1,935	172,254
Public Debt Cash Issues (Table III-B)	261	20,726	2,438,929	NASA programs	19	72	8,598
Other Deposits				Postal Service Money Orders and Other	187	360	34,850
Air Transport Security Fees	1	6	389	Public Debt Cash Redemp. (Table III-B)	71	4,873	2,324,140
				Social Security Benefits (EFT)	0	122,081	250,733
				Temporary Assistance for Needy Families (HHS)	81	156	12,246
				Unemployment Insurance Benefits	316	553	32,248
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	66	79	30,047
Total Other Deposits	1	6	6,531				
Change in Balance of Uncollected	-15	13	10	Unclassified	4,247	-12,563	261,164
Funds (closing balance \$ 58)	5,902	11,992	1,266,268				
Transfers from Depositories				Total, Other Withdrawals	4,313	-6,017	528,047
Total Federal Reserve Account	8,121	39,576	4,376,121	Transfers to Depositories	118	11,245	394,535
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,288	13,750	852,734	Total Federal Reserve Account	8,331	41,140	4,381,598
Transfers from Federal Reserve Account (Table V)	118	11,245	394,535	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,406	24,995	1,247,269	Transfers to Federal Reserve Account (Table V)	5,902	11,992	1,266,268
Total Deposits (excluding transfers)	\$ 3,507	\$ 41,334	\$ 3,962,587	Total Withdrawals (excluding transfers)	\$ 8,213	\$ 29,895	\$ 3,987,063
				Net Change in Operating Cash Balance	-4,706	11,439	-24,476

¹Includes an adjustment in the amount of \$112m due to Social Security Benefits (EFT) being overstated on June 3

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,908,288
Regular Series	\$ 0	\$ -2	\$ 1,915,527	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,244
Notes	-6	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	108	1,134	United States Savings Securities	68	120	8,454
Federal Financing Bank	0	0	0	Government Account Series	45,360	126,013	11,385,327
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	0	5,791
Cash Issue Price	49	87	9,249	State and Local Series	3	4,753	53,599
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	45,100	109,160	11,463,326				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	217	655	49,517				
Other	0	0	453				
Total Issues	\$ 45,387	\$ 130,614	\$ 13,917,308	Total Redemptions	\$ 45,431	\$ 130,886	\$ 13,705,711
				Net Change in Public Debt Outstanding	-44	-272	211,597

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 45,387	\$ 130,614	\$ 13,917,308
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	9	10,263
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	45,100	109,160	11,463,326
Interest Increment on United States	0	611	5,914
Savings Securities (-)	27	108	1,134
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	261	20,726	2,438,929
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	45,431	130,886	13,705,711
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	45,360	126,013	11,385,327
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	71	4,873	2,324,140

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,197	\$ 18,331	\$ 974,083
Individual Estimated Income Taxes	1	1	2,247
Railroad Retirement Taxes	8	49	3,122
Excise Taxes	15	24	42,173
Corporation Income Taxes	59	77	134,237
Federal Unemployment Taxes	3	6	5,678
Estate and Gift Taxes & Misc IRS Rcpts	4	9	601
Change in Balance of Unclassified Taxes	85	219	-20
Total	\$ 2,372	\$ 18,715	\$ 1,162,121
These Receipts were deposited in:			
Federal Reserve Account			
Directly	53	97	22,812
Collector Depositories	761	4,208	252,380
Tax and Loan Accounts	1,288	13,750	852,734
Inter-agency Transfers	269	660	34,196

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,664	\$ 3,454,742	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,572,396	2,564,363	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,060	6,019,104	6,019,332	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	521	521	521	523
Unamortized Discount	53,753	53,797	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	188	188	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 332	\$ 19,475	\$ 19,920
Deposits:				
Taxes Received (Table IV)	7	51	1,230	1,288
Transfers to Depositories	0	0	117	118
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,591	5,591
Depository Initiated	2	8	300	310
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 117	\$ 375	\$ 14,931	\$ 15,424

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 13	\$ 192,552
Business	\$ 343	\$ 391	\$ 56,294



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 05, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,776	\$ 4,319	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,594	15,424	2,421	34,423
Total Operating Balance	\$ 20,370	\$ 19,743	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 77	\$ 4,443	Commodity Credit Corporation programs	\$ 37	\$ 112	\$ 24,220
Commodity Credit Corporation programs	31	109	7,987	Defense Vendor Payments (EFT)	779	1,598	115,885
Customs and Certain Excise Taxes	100	261	15,461	Education Department programs	231	836	43,473
Deposits by States				Energy Department programs	64	247	15,817
Supplemental Security Income	0	0	2,397	Family Support Payments (HHS)	8	101	1,983
Unemployment	11	38	15,777	Federal Employees Insurance Payments	340	633	21,970
Energy Department programs	3	67	4,318	Fed Highway Administration programs	107	291	18,410
Estate and Gift Taxes	110	259	18,801	Federal Salaries (EFT)	79	351	73,018
Federal Reserve Earnings	351	351	15,898	Food and Nutrition Service (misc)	106	232	12,695
Foreign Deposits, Military Sales	34	587	7,138	Food Stamps	61	220	12,780
FTD's Received (Table IV)	1,369	5,674	276,561	Health and Human Services Grants (misc)	222	758	39,286
Housing and Urban Development programs	28	106	6,629	Housing and Urban Development programs	102	705	31,359
Individual Income and Employment				Interest on Treasury Securities	3	510	108,284
Taxes, Not Withheld	446	995	225,966	Labor Dept. prgms (excl. unemployment)	39	142	9,267
Interest recd from T&L Depositories	0	0	259	Medicaid	372	1,698	98,051
Postal Service	447	1,260	65,694	Medicare	999	2,934	173,253
Public Debt Cash Issues (Table III-B)	292	21,018	2,439,221	NASA programs	16	89	8,614
Other Deposits				Postal Service Money Orders and Other	187	547	35,037
				Public Debt Cash Redemp. (Table III-B)	109	4,983	2,324,250
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy Families (HHS)	45	201	12,291
				Unemployment Insurance Benefits	254	807	32,503
				Other Withdrawals			
				Dept. of Justice	63	63	5,402
				HHS Deposit Fund Transfers to States	155	155	1,241
				IRS Tax Refunds Business (EFT)	101	180	30,148
				Veterans Affairs	55	179	5,475
Total Other Deposits	0	5	6,531	Unclassified	3,629	-8,934	264,793
Change in Balance of Uncollected Funds (closing balance \$ 83)	-25	-13	-15	Total, Other Withdrawals	4,003	-2,014	532,049
Transfers from Depositories	6,528	18,520	1,272,796	Transfers to Depositories	118	11,363	394,654
Total Federal Reserve Account	9,740	49,316	4,385,861	Total Federal Reserve Account	8,283	49,423	4,389,881
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,579	19,330	858,314				
Transfers from Federal Reserve Account (Table V)	118	11,363	394,654				
Total Tax and Loan Note Accounts (Table V)	5,698	30,693	1,252,967	Transfers to Federal Reserve Account (Table V)	6,528	18,520	1,272,796
Total Deposits (excluding transfers)	\$ 8,792	\$ 50,126	\$ 3,971,379	Total Withdrawals (excluding transfers)	\$ 8,165	\$ 38,060	\$ 3,995,228
				Net Change in Operating Cash Balance	627	12,066	-23,849

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 05, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,908,288
Regular Series	\$ 0	\$ -1	\$ 1,915,527	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,244
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	28	136	1,161	United States Savings Securities	55	175	8,509
Federal Financing Bank	0	0	0	Government Account Series	37,494	163,507	11,422,821
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	0	5,791
Cash Issue Price	23	111	9,272	State and Local Series	54	4,808	53,654
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	37,235	146,395	11,500,561				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	269	924	49,786				
Other	0	0	453				
Total Issues	\$ 37,554	\$ 168,168	\$ 13,954,862	Total Redemptions	\$ 37,603	\$ 168,489	\$ 13,743,314
				Net Change in Public Debt Outstanding	-49	-321	211,548

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 37,554	\$ 168,168	\$ 13,954,862
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	9	10,263
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	37,235	146,395	11,500,561
Interest Increment on United States			
Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	28	136	1,161
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	292	21,018	2,439,221
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	37,603	168,489	13,743,314
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	37,494	163,507	11,422,821
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 109	\$ 4,983	\$ 2,324,250

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,865	\$ 25,196	\$ 980,948
Individual Estimated Income Taxes	0	2	2,248
Railroad Retirement Taxes	2	51	3,124
Excise Taxes	14	37	42,187
Corporation Income Taxes	25	102	134,262
Federal Unemployment Taxes	3	9	5,681
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	604
Change in Balance of Unclassified			
Taxes	43	261	22
Total	\$ 6,955	\$ 25,670	\$ 1,169,076
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	144	22,860
Collector Depositories	1,322	5,530	253,701
Tax and Loan Accounts	5,579	19,330	858,314
Inter-agency Transfers	7	667	34,203

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,465	\$ 3,446,664	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,572,546	2,572,396	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,011	6,019,060	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,709	53,753	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	188	188	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 375	\$ 14,931	\$ 15,424
Deposits				
Taxes Received (Table IV)	12	100	5,467	5,579
Transfers to Depositories	0	0	118	118
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,839	2,839
Depository Initiated	4	22	3,662	3,689
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 125	\$ 454	\$ 14,015	\$ 14,594

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 16	\$ 29	\$ 192,568
	\$ 134	\$ 526	\$ 56,429



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 06, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,081	\$ 5,776	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,868	14,594	2,421	34,423
Total Operating Balance	\$ 16,949	\$ 20,370	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 97	\$ 4,462	Commodity Credit Corporation programs	\$ 19	\$ 131	\$ 24,239
Commodity Credit Corporation programs	35	144	8,021	Defense Vendor Payments (EFT)	558	2,156	116,443
Customs and Certain Excise Taxes	78	339	15,539	Education Department programs	142	978	43,615
Deposits by States:				Energy Department programs	93	340	15,909
Supplemental Security Income	0	0	2,397	Family Support Payments (HHS)	2	104	1,986
Unemployment	12	51	15,790	Federal Employees Insurance Payments	54	687	22,024
Energy Department programs	6	73	4,324	Fed. Highway Administration programs	113	404	18,523
Estate and Gift Taxes	100	359	18,900	Federal Salaries (EFT)	53	404	73,071
Federal Reserve Earnings	0	351	15,898	Food and Nutrition Service (misc)	79	312	12,774
Foreign Deposits, Military Sales	6	593	7,144	Food Stamps	77	297	12,857
FTD's Received (Table IV)	522	6,195	277,083	Health and Human Services Grants (misc)	235	993	39,521
Housing and Urban Development programs	66	173	6,695	Housing and Urban Development programs	101	807	31,460
Individual Income and Employment				Interest on Treasury Securities	2	511	108,285
Taxes, Not Withheld	383	1,379	226,350	Labor Dept. prgms (excl. unemployment)	39	181	9,306
Interest recd from T&L Depositories	3	3	262	Medicaid	568	2,266	98,619
Postal Service	378	1,638	66,072	Medicare	728	3,662	173,982
Public Debt Cash Issues (Table III-B)	63,592	84,610	2,502,813	NASA programs	51	140	8,665
Other Deposits				Postal Service Money Orders and Other	163	710	35,200
				Public Debt Cash Redemp. (Table III-B)	63,749	68,732	2,387,999
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy Families (HHS)	88	290	12,379
				Unemployment Insurance Benefits	232	1,039	32,735
				Other Withdrawals			
				Agency for Internat'l Development	262	283	3,382
				IRS Tax Refunds Business (EFT)	183	364	30,331
Total Other Deposits	0	6	6,531				
Change in Balance of Uncollected							
Funds (closing balance \$ 47)	36	24	21				
Transfers from Depositories	4,124	22,644	1,276,921	Unclassified	2,349	-6,585	267,142
Total Federal Reserve Account	69,361	118,677	4,455,222	Total, Other Withdrawals	2,794	780	534,844
Tax and Loan Note Accounts				Transfers to Depositories	115	11,478	394,768
FTD's Received (Table IV)	1,283	20,613	859,597	Total Federal Reserve Account	70,056	119,479	4,459,938
Transfers from Federal Reserve Account (Table V)	115	11,478	394,768	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,398	32,091	1,254,365	Transfers to Federal Reserve Account (Table V)	4,124	22,644	1,276,921
Total Deposits (excluding transfers)	\$ 66,520	\$ 116,646	\$ 4,037,899	Total Withdrawals (excluding transfers)	\$ 69,941	\$ 108,001	\$ 4,065,169
				Net Change in Operating Cash Balance	-3,421	8,645	-27,270

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 63,488	\$ 63,488	\$ 1,971,776
Regular Series	\$ 63,735	\$ 63,734	\$ 1,979,262	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,244
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	163	1,189	United States Savings Securities	52	227	8,561
Federal Financing Bank	0	0	0	Government Account Series	39,312	202,819	11,462,133
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	200	200	5,991
Cash Issue Price	24	135	9,296	State and Local Series	9	4,816	53,662
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	39,398	185,793	11,539,958				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	158	1,082	49,944				
Other	0	0	453				
Total Issues	\$ 103,342	\$ 271,510	\$ 14,058,204	Total Redemptions	\$ 103,061	\$ 271,551	\$ 13,846,375
				Net Change in Public Debt Outstanding	281	-41	211,828

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 103,342	\$ 271,510	\$ 14,058,204
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	325	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	39,398	185,793	11,539,958
Interest Increment on United States			
Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	27	163	1,189
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	63,592	84,610	2,502,813
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	103,061	271,551	13,846,375
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,312	202,819	11,462,133
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 63,749	\$ 68,732	\$ 2,387,999

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,978	\$ 27,174	\$ 982,926
Individual Estimated Income Taxes	2	3	2,249
Railroad Retirement Taxes	15	66	3,139
Excise Taxes	15	52	42,202
Corporation Income Taxes	27	128	134,288
Federal Unemployment Taxes	2	11	5,683
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	607
Change in Balance of Unclassified Taxes	100	361	123
Total	\$ 2,141	\$ 27,811	\$ 1,171,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	193	22,909
Collector Depositories	472	6,002	254,174
Tax and Loan Accounts	1,283	20,613	859,597
Inter-agency Transfers	336	1,003	34,539

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,124	\$ 3,446,465	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,573,168	2,572,546	2,585,496	2,468,153
Total Public Debt				
Outstanding	6,019,292	6,019,011	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,989	53,709	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 454	\$ 14,015	\$ 14,594
Deposits				
Taxes Received (Table IV)	5	36	1,243	1,283
Transfers to Depositors	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,885	3,885
Depository Initiated	2	11	226	239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 478	\$ 11,261	\$ 11,868

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 39	\$ 192,578
Business	\$ 215	\$ 741	\$ 56,644



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 07, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,571	\$ 5,081	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,018	11,868	2,421	34,423
Total Operating Balance	\$ 14,588	\$ 16,949	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc) . . .	\$ 14	\$ 111	\$ 4,476	Commodity Credit Corporation programs	\$ 26	\$ 157	\$ 24,265
Commodity Credit Corporation programs	27	171	8,049	Defense Vendor Payments (EFT)	682	2,837	117,125
Customs and Certain Excise Taxes	72	411	15,611	Education Department programs	321	1,299	43,937
Deposits by States				Energy Department programs	109	449	16,018
Supplemental Security Income	270	270	2,667	Family Support Payments (HHS)	5	109	1,991
Unemployment	12	63	15,801	Federal Employees Insurance Payments	51	737	22,075
Energy Department programs	10	82	4,334	Fed. Highway Administration programs	258	662	18,781
Estate and Gift Taxes	103	462	19,003	Federal Salaries (EFT)	2,029	2,433	75,100
Federal Reserve Earnings	0	351	15,898	Food and Nutrition Service (misc)	63	374	12,837
Foreign Deposits, Military Sales	31	624	7,174	Food Stamps	76	373	12,933
FTD's Received (Table IV)	958	7,154	278,041	Health and Human Services Grants (misc)	204	1,197	39,725
Housing and Urban Development programs	72	245	6,767	Housing and Urban Development programs	118	925	31,579
Individual Income and Employment				Interest on Treasury Securities	3	515	108,289
Taxes, Not Withheld	523	1,901	226,872	Labor Dept. prgms (excl. unemployment)	71	252	9,377
Interest recd from T&L Depositories	0	3	262	Medicaid	675	2,941	99,295
Postal Service	341	1,979	66,413	Medicare	808	4,470	174,790
Public Debt Cash Issues (Table III-B)	5	84,615	2,502,818	NASA programs	89	228	8,754
Other Deposits				Postal Service Money Orders and Other	201	911	35,401
				Public Debt Cash Redemp. (Table III-B)	46	68,777	2,388,044
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy			
				Families (HHS)	44	334	12,423
				Unemployment Insurance Benefits	201	1,240	32,935
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	163	527	30,494
				IRS Tax Refunds Individual (EFT)	141	142	90,870
				Thrift Savings Plan Transfer	129	268	7,378
				Transp - Office of the Secretary	111	111	1,745
				Veterans Affairs	58	277	5,574
Total Other Deposits	0	6	6,531	Unclassified	1,623	-4,962	268,766
Change in Balance of Uncollected	-35	-11	-14				
Funds (closing balance \$ 82)	6,473	29,117	1,283,394	Total, Other Withdrawals	2,226	3,006	537,069
Transfers from Depositories				Transfers to Depositories	80	11,558	394,848
Total Federal Reserve Account	8,876	127,554	4,464,099	Total Federal Reserve Account	8,387	127,866	4,468,324
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,544	24,156	863,140				
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	80	11,558	394,848	(Table V)	6,473	29,117	1,283,394
Total Tax and Loan Note							
Accounts (Table V)	3,623	35,714	1,257,988				
Total Deposits (excluding transfers)	\$ 5,947	\$ 122,592	\$ 4,043,845	Total Withdrawals (excluding transfers)	\$ 8,307	\$ 116,308	\$ 4,073,476
				Net Change in Operating Cash Balance	-2,361	6,284	-29,631

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 07, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 63,488	\$ 1,971,776
Regular Series	\$ 0	\$ 63,734	\$ 1,979,262	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	27	190	1,216	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	272	8,606
Nonmarketable				Government Account Series	39,249	242,068	11,501,383
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	21	156	9,318	Foreign Series	0	200	5,991
Interest Increment	0	611	5,914	State and Local Series	1	4,817	53,663
Government Account Series	39,218	225,011	11,579,177	Other	0	0	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	-16	1,066	49,928				
Other	0	0	453				
Total Issues	\$ 39,251	\$ 310,761	\$ 14,097,454	Total Redemptions	\$ 39,295	\$ 310,845	\$ 13,885,670
				Net Change in Public Debt Outstanding	-44	-85	211,784

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 39,251	\$ 310,761	\$ 14,097,454
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	39,218	225,011	11,579,177
Interest Increment on United States	0	611	5,914
Savings Securities (-)	27	190	1,216
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	5	84,615	2,502,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,295	310,845	13,885,670
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,249	242,068	11,501,383
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	46	68,777	2,388,044

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,669	\$ 31,843	\$ 987,595
Individual Estimated Income Taxes	1	4	2,250
Railroad Retirement Taxes	8	74	3,148
Excise Taxes	47	99	42,249
Corporation Income Taxes	63	192	134,351
Federal Unemployment Taxes	3	15	5,686
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	608
Change in Balance of Unclassified			
Taxes	-24	337	98
Total	\$ 4,769	\$ 32,580	\$ 1,175,986
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	234	22,950
Collector Depositories	918	6,920	255,092
Tax and Loan Accounts	3,544	24,156	863,140
Inter-agency Transfers	268	1,271	34,807

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,638	\$ 3,446,124	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,569,610	2,573,168	2,585,496	2,468,153
Total Public Debt				
Outstanding	6,019,248	6,019,292	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,945	53,989	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 128	\$ 478	\$ 11,261	\$ 11,868
Deposits:				
Taxes Received (Table IV)	7	67	3,470	3,544
Transfers to Depositories	0	0	79	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	82	375	4,866	5,323
Depository Initiated	0	5	1,145	1,150
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 165	\$ 8,800	\$ 9,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 155	\$ 195	\$ 192,733
Business	207	948	56,851



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,021	\$ 5,571	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,550	9,018	2,421	34,423
Total Operating Balance	\$ 16,571	\$ 14,588	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 127	\$ 4,493	Commodity Credit Corporation programs	\$ 44	\$ 201	\$ 24,309
Commodity Credit Corporation programs	27	198	8,075	Defense Vendor Payments (EFT)	703	3,540	117,827
Customs and Certain Excise Taxes	82	493	15,693	Education Department programs	150	1,449	44,087
Deposits by States				Energy Department programs	89	537	16,107
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	6	115	1,997
Unemployment	41	104	15,843	Federal Employees Insurance Payments	128	865	22,203
Energy Department programs	4	86	4,337	Fed. Highway Administration programs	58	720	18,839
Estate and Gift Taxes	78	540	19,081	Federal Salaries (EFT)	761	3,194	75,861
Federal Reserve Earnings	0	351	15,898	Food and Nutrition Service (misc)	123	497	12,960
Foreign Deposits, Military Sales	2	625	7,176	Food Stamps	163	536	13,097
FTD's Received (Table IV)	2,046	9,199	280,087	Health and Human Services Grants (misc)	180	1,377	39,905
Housing and Urban Development programs ..	129	374	6,896	Housing and Urban Development programs	141	1,066	31,720
Individual Income and Employment				Interest on Treasury Securities	4	518	108,292
Taxes, Not Withheld	611	2,512	227,483	Labor Dept. prgms (excl. unemployment)	41	293	9,418
Interest recd from T&L Depositories	0	3	262	Medicaid	559	3,501	99,854
Postal Service	346	2,325	66,759	Medicare	805	5,275	175,595
Public Debt Cash Issues (Table III-B)	42	84,657	2,502,860	NASA programs	71	299	8,824
Other Deposits				Postal Service Money Orders and Other	337	1,249	35,739
				Public Debt Cash Redemp. (Table III-B)	63	68,841	2,388,108
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy Families (HHS)	36	370	12,460
				Unemployment Insurance Benefits	226	1,466	33,162
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	59	586	30,554
				Tnrrt Savings Plan Transfer	67	334	7,445
				Veterans Affairs	91	369	5,665
Total Other Deposits	0	6	6,531				
Change in Balance of Uncollected Funds (closing balance \$ 38)	44	33	30				
Transfers from Depositories	3,144	32,261	1,286,537	Unclassified	2,080	-2,882	270,845
Total Federal Reserve Account	6,610	134,163	4,470,708	Total, Other Withdrawals	2,297	5,303	539,367
Tax and Loan Note Accounts				Transfers to Depositories	175	11,733	395,023
FTD's Received (Table IV)	5,501	29,657	868,641	Total Federal Reserve Account	7,159	135,025	4,475,484
Transfers from Federal Reserve Account (Table V)	175	11,733	395,023	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,676	41,390	1,263,665	Transfers to Federal Reserve Account (Table V)	3,144	32,261	1,286,537
Total Deposits (excluding transfers)	\$ 8,967	\$ 131,559	\$ 4,052,812	Total Withdrawals (excluding transfers)	\$ 6,984	\$ 123,292	\$ 4,080,460
				Net Change in Operating Cash Balance	1,983	8,267	-27,648

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 63,488	\$ 1,971,776
Regular Series	\$ -2	\$ 63,732	\$ 1,979,260	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	82	272	1,298	United States Savings Securities	49	321	8,655
Federal Financing Bank	0	0	0	Government Account Series	39,436	281,504	11,540,819
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	39	195	9,356	State and Local Series	14	4,832	53,678
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	39,243	264,255	11,618,420				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	5	1,071	49,933				
Other	0	0	453				
Total Issues	\$ 39,367	\$ 350,128	\$ 14,136,821	Total Redemptions	\$ 39,499	\$ 350,345	\$ 13,925,170
				Net Change in Public Debt Outstanding	-132	-217	211,652

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 39,367	\$ 350,128	\$ 14,136,821
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	39,243	264,255	11,618,420
Interest Increment on United States	0	611	5,914
Savings Securities (-)	82	272	1,298
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	42	84,657	2,502,860
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	39,499	350,345	13,925,170
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,436	281,504	11,540,819
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 63	\$ 68,841	\$ 2,388,108

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,299	\$ 39,142	\$ 994,894
Individual Estimated Income Taxes	4	8	2,254
Railroad Retirement Taxes	30	105	3,178
Excise Taxes	183	282	42,432
Corporation Income Taxes	118	310	134,470
Federal Unemployment Taxes	2	17	5,689
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	609
Change in Balance of Unclassified			
Taxes	51	388	150
Total	\$ 7,688	\$ 40,268	\$ 1,183,674
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	344	23,059
Collector Depositories	1,936	8,856	257,027
Tax and Loan Accounts	5,501	29,657	868,641
Inter-agency Transfers	141	1,412	34,947

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,447,199	\$ 3,449,638	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,571,916	2,569,610	2,585,496	2,468,153
Total Public Debt				
Outstanding	6,019,115	6,019,248	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,813	53,945	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 165	\$ 8,800	\$ 9,018
Deposits:				
Taxes Received (Table IV)	6	60	5,435	5,501
Transfers to Depositories	0	0	175	175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,474	1,474
Depository Initiated	0	6	1,664	1,670
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 220	\$ 11,272	\$ 11,550

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 208	\$ 192,747
Business	\$ 109	\$ 1,057	\$ 56,960



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 11, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,479	\$ 5,021	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,129	11,550	2,421	34,423
Total Operating Balance	\$ 14,608	\$ 16,571	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 160	\$ 4,526	Commodity Credit Corporation programs	\$ 13	\$ 214	\$ 24,322
Commodity Credit Corporation programs	28	226	8,104	Defense Vendor Payments (EFT)	423	3,963	118,250
Customs and Certain Excise Taxes	116	609	15,809	Education Department programs	132	1,582	44,219
Deposits by States:				Energy Department programs	42	580	16,149
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	8	123	2,005
Unemployment	9	112	15,851	Federal Employees Insurance Payments	88	1,005	22,343
Energy Department programs	5	91	4,342	Fed. Highway Administration programs	140	859	18,978
Estate and Gift Taxes	92	632	19,173	Federal Salaries (EFT)	417	3,611	76,278
Federal Reserve Earnings	0	351	15,898	Food and Nutrition Service (misc)	41	538	13,001
Foreign Deposits, Military Sales	7	632	7,183	Food Stamps	101	638	13,198
FTD's Received (Table IV)	617	9,816	280,704	Health and Human Services Grants (misc)	201	1,578	40,106
Housing and Urban Development programs	55	429	6,951	Housing and Urban Development programs	93	1,159	31,813
Individual Income and Employment				Interest on Treasury Securities	4	522	108,296
Taxes, Not Withheld	1,212	3,724	228,695	Labor Dept. prgms (excl. unemployment)	39	332	9,457
Interest recd from T&L Depositories	0	3	262	Medicaid	665	4,165	100,518
Postal Service	428	2,753	67,187	Medicare	727	6,002	176,321
Public Debt Cash Issues (Table III-B)	32	84,689	2,502,892	NASA programs	30	329	8,854
Other Deposits				Postal Service Money Orders and Other	222	1,471	35,961
				Public Debt Cash Redemp. (Table III-B)	52	68,892	2,388,159
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy Families (HHS)	66	436	12,525
				Unemployment Insurance Benefits	287	1,753	33,448
				Other Withdrawals			
				Federal Transit Admin.	72	72	1,706
				Veterans Affairs	51	420	5,717
Total Other Deposits	0	6	6,531				
Change in Balance of Uncollected							
Funds (closing balance \$ 66)	-29	4	2				
Transfers from Depositories	3,648	35,909	1,290,186	Unclassified	1,767	-1,167	272,560
Total Federal Reserve Account	6,253	140,416	4,476,961	Total, Other Withdrawals	1,890	7,141	541,205
Tax and Loan Note Accounts:				Transfers to Depositories	113	11,846	395,137
FTD's Received (Table IV)	1,114	30,771	869,755	Total Federal Reserve Account	5,795	140,820	4,481,278
Transfers from Federal Reserve Account (Table V)	113	11,846	395,137	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,227	42,617	1,264,892	Transfers to Federal Reserve Account (Table V)	3,648	35,909	1,290,186
Total Deposits (excluding transfers)	\$ 3,719	\$ 135,278	\$ 4,056,531	Total Withdrawals (excluding transfers)	\$ 5,682	\$ 128,973	\$ 4,086,142
				Net Change in Operating Cash Balance	-1,963	6,304	-29,611

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 63,488	\$ 1,971,776
Regular Series	\$ 0	\$ 63,732	\$ 1,979,260	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	28	300	1,325	United States Savings Securities	51	372	8,706
Federal Financing Bank	0	0	0	Government Account Series	35,859	317,363	11,576,678
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	200	5,991
Cash Issue Price	21	216	9,378	State and Local Series	1	4,832	53,678
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	35,807	300,062	11,654,227				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	11	1,081	49,943				
Other	0	0	453				
Total Issues	\$ 35,867	\$ 385,994	\$ 14,172,688	Total Redemptions	\$ 35,911	\$ 386,255	\$ 13,961,080
				Net Change in Public Debt Outstanding	-44	-261	211,608

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 35,867	\$ 385,994	\$ 14,172,688
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	35,807	300,062	11,654,227
Interest Increment on United States Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	28	300	1,325
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	32	84,689	2,502,892
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,911	386,255	13,961,080
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	35,859	317,363	11,576,678
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 52	\$ 68,892	\$ 2,388,159

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,324	\$ 41,466	\$ 997,218
Individual Estimated Income Taxes	7	15	2,261
Railroad Retirement Taxes	22	127	3,200
Excise Taxes	35	317	42,467
Corporation Income Taxes	78	388	134,548
Federal Unemployment Taxes	4	20	5,692
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	610
Change in Balance of Unclassified Taxes	-116	273	34
Total	\$ 2,355	\$ 42,624	\$ 1,186,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	406	23,121
Collector Depositories	555	9,411	257,582
Tax and Loan Accounts	1,114	30,771	869,755
Inter-agency Transfers	624	2,036	35,572

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,919	\$ 3,447,199	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,575,152	2,571,916	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,071	6,019,115	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,769	53,813	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 220	\$ 11,272	\$ 11,550
Deposits:				
Taxes Received (Table IV)	7	46	1,060	1,114
Transfers to Depositories	0	0	113	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,435	3,435
Depository Initiated	1	8	204	213
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 258	\$ 8,806	\$ 9,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 217	\$ 192,755
Business	\$ 342	\$ 1,399	\$ 57,302



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 12, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,727	\$ 5,479	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,335	9,129	2,421	34,423
Total Operating Balance	\$ 16,062	\$ 14,608	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 176	\$ 4,542	Commodity Credit Corporation programs	\$ 37	\$ 250	\$ 24,359
Commodity Credit Corporation programs	23	249	8,126	Defense Vendor Payments (EFT)	785	4,747	119,035
Customs and Certain Excise Taxes	128	737	15,936	Education Department programs	169	1,751	44,389
Deposits by States:				Energy Department programs	62	642	16,212
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	42	165	2,047
Unemployment	8	121	15,860	Federal Employees Insurance Payments	60	1,066	22,403
Energy Department programs	3	94	4,345	Fed. Highway Administration programs	121	981	19,100
Estate and Gift Taxes	175	807	19,348	Federal Salaries (EFT)	241	3,852	76,519
Federal Reserve Earnings	474	825	16,372	Food and Nutrition Service (misc)	79	617	13,080
Foreign Deposits, Military Sales	2	634	7,185	Food Stamps	75	713	13,273
FTD's Received (Table IV)	1,267	11,083	281,970	Health and Human Services Grants (misc)	188	1,766	40,294
Housing and Urban Development programs	37	466	6,989	Housing and Urban Development programs	96	1,255	31,909
Individual Income and Employment				Interest on Treasury Securities	7	529	108,303
Taxes, Not Withheld	1,366	5,090	230,061	Labor Dept. prgms (excl. unemployment)	37	370	9,495
Interest recd from T&L Depositories	0	3	262	Medicaid	681	4,847	101,200
Postal Service	345	3,098	67,532	Medicare	749	6,751	177,070
Public Debt Cash Issues (Table III-B)	21,471	106,159	2,524,362	NASA programs	51	380	8,905
Other Deposits:				Postal Service Money Orders and Other	197	1,668	36,158
				Public Debt Cash Redemp. (Table III-B)	20,171	89,063	2,408,330
				Social Security Benefits (EFT)	2,341	24,422	253,074
				Temporary Assistance for Needy			
				Families (HHS)	16	451	12,541
				Unemployment Insurance Benefits	248	2,001	33,697
				Other Withdrawals:			
				Dept. of Justice	52	154	5,493
				Federal Aviation Administration	134	331	1,596
				Thrift Savings Plan Transfer	83	460	7,570
Total Other Deposits	0	6	6,531	Unclassified	1,497	330	274,057
Change in Balance of Uncollected				Total, Other Withdrawals	1,765	8,906	542,970
Funds (closing balance \$ 106)	-39	-35	-38	Transfers to Depositories	1,574	13,421	396,711
Transfers from Depositories	3,767	39,676	1,293,952	Total Federal Reserve Account	29,794	170,614	4,511,072
Total Federal Reserve Account	29,041	169,457	4,506,002	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,398	35,169	874,154	(Table V)	3,767	39,676	1,293,952
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 28,219	\$ 157,193	\$ 4,114,361
(Table V)	1,574	13,421	396,711	Net Change in Operating Cash Balance	1,453	7,758	-28,157
Total Tax and Loan Note							
Accounts (Table V)	5,973	48,590	1,270,864				
Total Deposits (excluding transfers)	\$ 29,673	\$ 164,951	\$ 4,086,204				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 20,000	\$ 83,488	\$ 1,991,776
Regular Series	\$ 0	\$ 63,732	\$ 1,979,260	Notes	0	0	322,744
Cash Management Series	21,001	41,002	115,003	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	327	1,352	United States Savings Securities	52	423	8,757
Federal Financing Bank	0	0	0	Government Account Series	34,909	352,272	11,611,587
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	22	238	9,400	State and Local Series	119	4,951	53,798
Interest Increment	0	611	5,913	Other	0	0	102
Government Account Series	33,538	333,600	11,687,766	Total Redemptions	\$ 55,080	\$ 441,336	\$ 14,016,161
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-38	-299	211,570
Foreign Series	0	0	1,900				
State and Local Series	453	1,534	50,397				
Other	0	0	453				
Total Issues	\$ 55,042	\$ 441,037	\$ 14,227,730				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 55,042	\$ 441,037	\$ 14,227,730
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	6	339	10,594
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	33,538	333,600	11,687,766
Interest Increment on United States Savings Securities (-)	0	611	5,913
Inflation - Indexed Securities Increment	27	327	1,352
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	21,471	106,159	2,524,362
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	55,080	441,336	14,016,161
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	34,909	352,272	11,611,587
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 20,171	\$ 89,063	\$ 2,408,330

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,045	\$ 46,512	\$ 1,002,263
Individual Estimated Income Taxes	9	24	2,270
Railroad Retirement Taxes	2	129	3,202
Excise Taxes	460	777	42,927
Corporation Income Taxes	208	596	134,756
Federal Unemployment Taxes	3	23	5,695
Estate and Gift Taxes & Misc IRS Rcpts.	3	20	613
Change in Balance of Unclassified Taxes	82	355	116
Total	\$ 5,812	\$ 48,435	\$ 1,191,841
These Receipts were deposited in Federal Reserve Account			
Directly	81	486	23,202
Collector Depositories	1,186	10,597	258,768
Tax and Loan Accounts	4,398	35,169	874,154
Inter-agency Transfers	147	2,183	35,718

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,445,480	\$ 3,443,919	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,573,553	2,575,152	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,033	6,019,071	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,731	53,769	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 258	\$ 8,806	\$ 9,129
Deposits:				
Taxes Received (Table IV)	10	90	4,298	4,398
Transfers to Depositories	3	20	1,551	1,574
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,113	1,113
Depository Initiated	1	26	2,626	2,654
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 342	\$ 10,915	\$ 11,335

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 243	\$ 192,782
Business	\$ 31	\$ 1,430	\$ 57,333



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 13, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,354	\$ 4,727	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,374	11,335	2,421	34,423
Total Operating Balance	\$ 9,729	\$ 16,062	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 197	\$ 4,563	Commodity Credit Corporation programs . . .	\$ 17	\$ 268	\$ 24,376
Commodity Credit Corporation programs	28	277	8,155	Defense Vendor Payments (EFT)	774	5,522	119,809
Customs and Certain Excise Taxes	90	827	16,027	Education Department programs	287	2,038	44,676
Deposits by States				Energy Department programs	84	726	16,296
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	26	191	2,073
Unemployment	11	132	15,871	Federal Employees Insurance Payments	277	1,343	22,681
Energy Department programs	5	98	4,350	Fed. Highway Administration programs	140	1,120	19,240
Estate and Gift Taxes	137	944	19,485	Federal Salaries (EFT)	477	4,343	77,010
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	100	717	13,180
Foreign Deposits, Military Sales	52	686	7,237	Food Stamps	74	787	13,347
FTD's Received (Table IV)	730	11,813	282,701	Health and Human Services Grants (misc)	231	1,997	40,525
Housing and Urban Development programs . .	29	495	7,017	Housing and Urban Development programs .	91	1,346	31,999
Individual Income and Employment				Interest on Treasury Securities	3	531	108,305
Taxes, Not Withheld	1,049	6,139	231,110	Labor Dept. prgrms (excl. unemployment)	41	411	9,536
Interest recd from T&L Depositories	3	6	265	Medicaid	1,103	5,950	102,303
Postal Service	320	3,418	67,852	Medicare	769	7,520	177,840
Public Debt Cash Issues (Table III-B)	62,896	169,055	2,587,258	NASA programs	107	487	9,012
Other Deposits				Postal Service Money Orders and Other	155	1,823	36,313
				Public Debt Cash Redemp. (Table III-B)	66,887	155,950	2,475,217
				Social Security Benefits (EFT)	0	24,422	253,074
				Temporary Assistance for Needy			
				Families (HHS)	19	471	12,560
				Unemployment Insurance Benefits	218	2,219	33,915
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	106	729	30,696
				Veterans Affairs	57	478	5,774
Total Other Deposits	0	6	6,531				
Change in Balance of Uncollected	36	1	-2				
Funds (closing balance \$ 70)	8,400	48,076	1,302,353	Unclassified	1,057	1,372	275,099
Transfers from Depositories							
				Total, Other Withdrawals	1,221	10,112	544,176
Total Federal Reserve Account	73,808	243,265	4,579,810	Transfers to Depositories	79	13,500	396,790
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,361	36,530	875,514	Total Federal Reserve Account	73,180	243,794	4,584,252
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	79	13,500	396,790				
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	1,440	50,030	1,272,304	(Table V)	8,400	48,076	1,302,353
Total Deposits (excluding transfers)	\$ 66,769	\$ 231,719	\$ 4,152,972	Total Withdrawals (excluding transfers)	\$ 73,102	\$ 230,294	\$ 4,187,462
				Net Change in Operating Cash Balance	-6,333	1,425	-34,490

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 13, 2002

TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 66,836	\$ 150,324	\$ 2,058,612
Regular Series	\$ 63,125	\$ 126,857	\$ 2,042,386	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	355	1,380	United States Savings Securities	45	468	8,802
Federal Financing Bank	0	0	0	Government Account Series	34,992	387,264	11,646,579
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	200	5,991
Cash Issue Price	19	258	9,419	State and Local Series	6	4,957	53,804
Interest Increment	0	610	5,913	Other	0	0	102
Government Account Series	38,911	372,511	11,726,677				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	40	1,574	50,436				
Other	29	29	482				
Total Issues	\$ 102,152	\$ 543,189	\$ 14,329,883	Total Redemptions	\$ 101,879	\$ 543,214	\$ 14,118,039
				Net Change in Public Debt Outstanding	273	-26	211,843

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 102,152	\$ 543,189	\$ 14,329,883
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	318	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	38,911	372,511	11,726,677
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	355	1,380
Total Public Debt Cash Issues	62,896	169,055	2,587,258
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,879	543,214	14,118,039
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	34,992	387,264	11,646,579
Total Public Debt Cash Redemptions	\$ 66,887	\$ 155,950	\$ 2,475,217
Withdrawn from Federal Reserve Account			

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,586	\$ 48,098	\$ 1,003,849
Individual Estimated Income Taxes	26	50	2,296
Railroad Retirement Taxes	8	137	3,210
Excise Taxes	69	846	42,996
Corporation Income Taxes	383	979	135,139
Federal Unemployment Taxes	2	25	5,697
Estate and Gift Taxes & Misc IRS Rcpts	2	23	615
Change in Balance of Unclassified			
Taxes	163	518	279
Total	\$ 2,240	\$ 50,676	\$ 1,194,082

These Receipts were deposited in:

Federal Reserve Account:			
Directly	87	574	23,290
Collector Depositories	643	11,240	259,411
Tax and Loan Accounts	1,361	36,530	875,514
Inter-agency Transfers	149	2,332	35,867

TABLE III-C-Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,797	\$ 3,445,480	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,575,509	2,573,553	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,307	6,019,033	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,004	53,731	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 342	\$ 10,915	\$ 11,335
Deposits:				
Taxes Received (Table IV)	7	50	1,304	1,361
Transfers to Depositories	0	0	79	79
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	78	342	7,744	8,164
Depository Initiated	0	3	233	237
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 47	\$ 4,321	\$ 4,374

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 251	\$ 192,790
Business	\$ 138	\$ 1,568	\$ 57,472



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 14, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,049	\$ 5,354	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,541	4,374	2,421	34,423
Total Operating Balance	\$ 14,590	\$ 9,729	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 211	\$ 4,576	Commodity Credit Corporation programs ...	\$ 13	\$ 281	\$ 24,389
Commodity Credit Corporation programs	44	321	8,198	Defense Vendor Payments (EFT)	967	6,489	120,776
Customs and Certain Excise Taxes	122	949	16,148	Education Department programs	144	2,182	44,820
Deposits by States:				Energy Department programs	118	844	16,414
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	5	196	2,078
Unemployment	206	338	16,077	Federal Employees Insurance Payments ...	86	1,428	22,766
Energy Department programs	18	117	4,368	Fed. Highway Administration programs ...	69	1,190	19,309
Estate and Gift Taxes	49	992	19,534	Federal Salaries (EFT)	113	4,456	77,123
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	71	788	13,251
Foreign Deposits, Military Sales	14	700	7,250	Food Stamps	84	871	13,431
TD's Received (Table IV)	2,797	14,610	285,498	Health and Human Services Grants (misc) ..	260	2,257	40,785
Housing and Urban Development programs ..	32	527	7,049	Housing and Urban Development programs ..	107	1,453	32,106
Individual Income and Employment				Interest on Treasury Securities	3	534	108,308
Taxes, Not Withheld	1,462	7,601	232,571	Labor Dept. prgrms (excl. unemployment) ..	152	564	9,689
Interest recd from T&L Depositories	0	6	265	Medicaid	486	6,436	102,789
Postal Service	301	3,719	68,153	Medicare	691	8,212	178,531
Public Debt Cash Issues (Table III-B)	33	169,089	2,587,292	NASA programs	50	537	9,062
Other Deposits:				Postal Service Money Orders and Other ...	259	2,082	36,572
				Public Debt Cash Redemp. (Table III-B)	246	156,196	2,475,463
				Social Security Benefits (EFT)	0	24,422	253,074
				Temporary Assistance for Needy			
				Families (HHS)	55	526	12,615
				Unemployment Insurance Benefits	202	2,422	34,117
				Other Withdrawals:			
				Dept. of Justice	59	212	5,552
				Export-Import Bank (net)	-107	-134	-1,225
				IRS Tax Refunds Individual (EFT)	180	326	91,054
				Military Active Duty Pay (EFT)	1,673	1,673	34,766
Total Other Deposits	0	6	6,531				
Change in Balance of Uncollected	14	15	13				
Funds (closing balance \$ 56)	2,695	50,771	1,305,047	Unclassified	1,011	2,382	276,110
Transfers from Depositories							
Total Federal Reserve Account	7,799	251,065	4,587,610	Total, Other Withdrawals	2,815	12,927	546,991
Tax and Loan Note Accounts:				Transfers to Depositories	1,106	14,606	397,896
FTD's Received (Table IV)	6,755	43,285	882,269				
Transfers from Federal Reserve Account				Total Federal Reserve Account	8,105	251,899	4,592,357
(Table V)	1,106	14,606	397,896	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	7,861	57,891	1,280,165	(Table V)	2,695	50,771	1,305,047
Total Deposits (excluding transfers)	\$ 11,860	\$ 243,579	\$ 4,164,832	Total Withdrawals (excluding transfers) ..	\$ 6,999	\$ 237,293	\$ 4,194,461
				Net Change in Operating Cash Balance	4,861	6,286	-29,629

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 150,324	\$ 2,058,612
Regular Series	\$ 0	\$ 126,857	\$ 2,042,386	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	0	20,245
Treasury Inflation Protected Securities	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	28	382	1,407	United States Savings Securities	53	521	8,855
Federal Financing Bank	0	0	0	Government Account Series	34,936	422,200	11,681,515
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	19	276	9,438	State and Local Series	194	5,151	53,997
Interest Increment	0	610	5,913	Other	0	0	102
Government Account Series	35,077	407,589	11,761,754				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	0	1,574	50,436				
Other	15	44	497				
Total Issues	\$ 35,138	\$ 578,327	\$ 14,365,021	Total Redemptions	\$ 35,182	\$ 578,397	\$ 14,153,221
				Net Change in Public Debt Outstanding	-44	-70	211,799

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 35,138	\$ 578,327	\$ 14,365,021
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	35,077	407,589	11,761,754
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	28	382	1,407
Total Public Debt Cash Issues	33	169,089	2,587,292
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,182	578,397	14,153,221
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	34,936	422,200	11,681,515
Total Public Debt Cash Redemptions	34,936	422,200	11,681,515
Withdrawn from Federal Reserve Acct.	\$ 246	\$ 156,196	\$ 2,475,463

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,755	\$ 52,853	\$ 1,008,605
Individual Estimated Income Taxes	50	100	2,346
Railroad Retirement Taxes	17	153	3,227
Excise Taxes	2,000	2,846	44,996
Corporation Income Taxes	2,654	3,633	137,793
Federal Unemployment Taxes	4	29	5,701
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	616
Change in Balance of Unclassified			
Taxes	173	691	452
Total	\$ 9,654	\$ 60,330	\$ 1,203,736

These Receipts were deposited in:

Federal Reserve Account:			
Directly	677	1,250	23,966
Collector Depositories	2,121	13,360	261,532
Tax and Loan Accounts	6,755	43,285	882,269
Inter-agency Transfers	102	2,434	35,970

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,847	\$ 3,443,797	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,576,416	2,575,509	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,263	6,019,307	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,960	54,004	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today ..	\$ 7	\$ 47	\$ 4,321	\$ 4,374
Deposits:				
Taxes Received (Table IV)	24	163	6,568	6,755
Transfers to Depositories ..	2	11	1,092	1,106
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	31	2,659	2,695
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 191	\$ 9,322	\$ 9,541

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 882	\$ 1,134	\$ 193,673
Business	35	1,603	57,507



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,080	\$ 5,049	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,452	9,541	2,421	34,423
Total Operating Balance	\$ 35,532	\$ 14,590	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 223	\$ 4,589	Commodity Credit Corporation programs	\$ 47	\$ 328	\$ 24,437
Commodity Credit Corporation programs	35	356	8,233	Defense Vendor Payments (EFT)	623	7,112	121,400
Customs and Certain Excise Taxes	108	1,056	16,256	Education Department programs	247	2,429	45,067
Deposits by States:				Energy Department programs	61	905	16,475
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	0	196	2,078
Unemployment	163	501	16,240	Federal Employees Insurance Payments	84	1,512	22,850
Energy Department programs	5	121	4,373	Fed. Highway Administration programs	45	1,235	19,354
Estate and Gift Taxes	78	1,071	19,612	Federal Salaries (EFT)	55	4,512	77,179
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	108	896	13,359
Foreign Deposits, Military Sales	1	701	7,252	Food Stamps	145	1,015	13,576
FTD's Received (Table IV)	9,114	23,724	294,612	Health and Human Services Grants (misc)	268	2,525	41,053
Housing and Urban Development programs	30	556	7,079	Housing and Urban Development programs	133	1,586	32,240
Individual Income and Employment				Interest on Treasury Securities	180	715	108,489
Taxes, Not Withheld	7,943	15,544	240,515	Labor Dept. prgms (excl. unemployment)	40	603	9,728
Interest recd from T&L Depositories	0	6	265	Medicaid	603	7,039	103,392
Postal Service	317	4,036	68,470	Medicare	735	8,946	179,266
Public Debt Cash Issues (Table III-B)	127	169,216	2,587,419	NASA programs	88	624	9,149
Other Deposits				Postal Service Money Orders and Other	174	2,256	36,746
				Public Debt Cash Redemp. (Table III-B)	1,667	157,864	2,477,130
				Social Security Benefits (EFT)	0	24,422	253,074
				Temporary Assistance for Needy Families (HHS)	44	569	12,659
				Unemployment Insurance Benefits	229	2,651	34,346
				Other Withdrawals			
				Agency for Internat'l Development	60	408	3,507
				Dept. of Justice	57	269	5,608
				FEMA	61	225	3,043
				IRS Tax Refunds Business (EFT)	82	820	30,788
				Transportation Security Admin.	24	25	62
				Veterans Affairs	67	545	5,841
				Unclassified	20,483	22,865	296,592
Total Other Deposits	0	6	6,531	Total, Other Withdrawals	20,834	33,761	567,825
Change in Balance of Uncollected	-1	14	11	Transfers to Depositories	11,947	26,553	409,843
Funds (closing balance \$ 57)	22,456	73,227	1,327,503	Total Federal Reserve Account	38,356	290,255	4,630,713
Transfers from Depositories	40,387	291,452	4,627,997	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	22,456	73,227	1,327,503
Total Federal Reserve Account	29,421	72,706	911,690	Total Withdrawals (excluding transfers)	\$ 26,410	\$ 263,703	\$ 4,220,871
Tax and Loan Note Accounts	11,947	26,553	409,843	Net Change in Operating Cash Balance	20,942	27,228	-8,687
Total Tax and Loan Note Accounts (Table V)	41,367	99,258	1,321,533				
Total Deposits (excluding transfers)	\$ 47,352	\$ 290,931	\$ 4,212,184				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 150,324	\$ 2,058,612
Regular Series	\$ -3	\$ 126,854	\$ 2,042,383	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	82	464	1,489	United States Savings Securities	54	575	8,908
Federal Financing Bank	0	0	0	Government Account Series	34,078	456,279	11,715,593
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	46	322	9,484	State and Local Series	1,605	6,756	55,602
Interest Increment	0	610	5,913	Other	8	8	111
Government Account Series	35,395	442,984	11,797,149				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	0	1,574	50,436				
Other	84	128	580				
Total Issues	\$ 35,604	\$ 613,931	\$ 14,400,625	Total Redemptions	\$ 35,745	\$ 614,142	\$ 14,188,967
				Net Change in Public Debt Outstanding	-142	-211	211,658

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 35,604	\$ 613,931	\$ 14,400,625
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	35,395	442,984	11,797,149
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	82	464	1,489
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	127	169,216	2,587,419
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,745	614,142	14,188,967
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	34,078	456,279	11,715,593
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 1,667	\$ 157,864	\$ 2,477,130

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,961	\$ 67,814	\$ 1,023,566
Individual Estimated Income Taxes	286	386	2,632
Railroad Retirement Taxes	79	232	3,305
Excise Taxes	35	2,881	45,031
Corporation Income Taxes	22,413	26,046	160,206
Federal Unemployment Taxes	3	32	5,704
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	616
Change in Balance of Unclassified Taxes	839	1,531	1,292
Total	\$ 38,617	\$ 98,947	\$ 1,242,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-54	1,197	23,912
Collector Depositories	9,168	22,528	270,699
Tax and Loan Accounts	29,421	72,706	911,690
Inter-agency Transfers	83	2,517	36,052

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,441,389	\$ 3,442,847	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,577,732	2,576,416	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,121	6,019,263	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,829	53,960	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 191	\$ 9,322	\$ 9,541
Deposits:				
Taxes Received (Table IV)	37	343	29,040	29,421
Transfers to Depositories	36	156	11,754	11,947
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	38	131	22,286	22,456
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 559	\$ 27,830	\$ 28,452

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 1,150	\$ 193,689
Business	\$ 116	\$ 1,719	\$ 57,623



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 18, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,775	\$ 7,080	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,598	28,452	2,421	34,423
Total Operating Balance	\$ 16,373	\$ 35,532	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 249	\$ 4,614	Commodity Credit Corporation programs ...	\$ 12	\$ 340	\$ 24,448
Commodity Credit Corporation programs	47	403	8,280	Defense Vendor Payments (EFT)	690	7,802	122,089
Customs and Certain Excise Taxes	114	1,171	16,370	Education Department programs	139	2,568	45,206
Deposits by States				Energy Department programs	98	1,003	16,573
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	3	199	2,081
Unemployment	111	613	16,351	Federal Employees Insurance Payments	116	1,629	22,966
Energy Department programs	8	130	4,381	Fed. Highway Administration programs	121	1,355	19,474
Estate and Gift Taxes	186	1,257	19,798	Federal Salaries (EFT)	68	4,580	77,246
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	58	954	13,417
Foreign Deposits, Military Sales	19	720	7,270	Food Stamps	65	1,081	13,641
FTD's Received (Table IV)	1,121	24,846	295,733	Health and Human Services Grants (misc)	194	2,719	41,247
Housing and Urban Development programs	33	590	7,112	Housing and Urban Development programs	125	1,712	32,365
Individual Income and Employment				Interest on Treasury Securities	2	717	108,491
Taxes, Not Withheld	3,174	18,717	243,688	Labor Dept prgms (excl. unemployment)	37	641	9,766
Interest recd from T&L Depositories	0	6	265	Medicaid	648	7,687	104,040
Postal Service	408	4,443	68,878	Medicare	1,043	9,990	180,309
Public Debt Cash Issues (Table III-B)	164	169,379	2,587,582	NASA programs	27	651	9,176
Other Deposits				Postal Service Money Orders and Other	163	2,419	36,909
				Public Debt Cash Redemp. (Table III-B)	21,053	178,916	2,498,183
				Social Security Benefits (EFT)	0	24,422	253,074
				Temporary Assistance for Needy			
				Families (HHS)	67	637	12,726
				Unemployment Insurance Benefits	276	2,927	34,622
				Other Withdrawals			
				Federal Aviation Administration	62	467	1,732
				IRS Tax Refunds Business (EFT) ..	88	908	30,875
Total Other Deposits	0	6	6,531				
Change in Balance of Uncollected							
Funds (closing balance \$ 79)	-22	-8	-11				
Transfers from Depositories	20,558	93,784	1,348,061	Unclassified	1,095	23,960	297,687
Total Federal Reserve Account	25,946	317,398	4,653,943	Total, Other Withdrawals	1,244	35,005	569,069
Tax and Loan Note Accounts:				Transfers to Depositories	0	26,553	409,843
FTD's Received (Table IV)	1,703	74,409	913,393	Total Federal Reserve Account	26,251	316,506	4,656,964
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	0	26,553	409,843	Transfers to Federal Reserve Account			
Total Tax and Loan Note	1,703	100,961	1,323,235	(Table V)	20,558	93,784	1,348,061
Total Deposits (excluding transfers)	\$ 7,091	\$ 298,022	\$ 4,219,275	Total Withdrawals (excluding transfers)	\$ 26,251	\$ 289,953	\$ 4,247,122
				Net Change in Operating Cash Balance	-19,160	8,069	-27,846

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 21,001	\$ 171,326	\$ 2,079,613
Regular Series	\$ 0	\$ 126,854	\$ 2,042,383	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	491	1,516	United States Savings Securities	51	626	8,959
Federal Financing Bank	0	0	0	Government Account Series	33,702	489,981	11,749,295
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	19	341	9,503	State and Local Series	0	6,756	55,602
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	54,520	497,504	11,851,669				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	144	1,719	50,581				
Other	0	128	580				
Total Issues	\$ 54,711	\$ 668,642	\$ 14,455,335	Total Redemptions	\$ 54,755	\$ 668,897	\$ 14,243,722
				Net Change in Public Debt Outstanding	-44	-255	211,614

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 54,711	\$ 668,642	\$ 14,455,335
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	54,520	497,504	11,851,669
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	491	1,516
Total Public Debt Cash Issues	164	169,379	2,587,582
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,755	668,897	14,243,722
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	33,702	489,981	11,749,295
Total Public Debt Cash Redemptions	\$ 21,053	\$ 178,916	\$ 2,498,183
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,432,679	\$ 3,441,389	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,586,398	2,577,732	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,077	6,019,121	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	521	521	523
Unamortized Discount	53,785	53,829	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,497	\$ 69,311	\$ 1,025,063
Individual Estimated Income Taxes	2	388	2,634
Railroad Retirement Taxes	1	233	3,306
Excise Taxes	13	2,895	45,045
Corporation Income Taxes	465	26,511	160,671
Federal Unemployment Taxes	3	36	5,707
Estate and Gift Taxes & Misc IRS Rcpts	1	24	617
Change in Balance of Unclassified			
Taxes	889	2,420	2,181
Total	\$ 2,871	\$ 101,818	\$ 1,245,224
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	21	1,218	23,934
Collector Depositories	1,100	23,628	271,799
Tax and Loan Accounts	1,703	74,409	913,393
Inter-agency Transfers	47	2,563	36,099

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 559	\$ 27,830	\$ 28,452
Deposits:				
Taxes Received (Table IV)	18	115	1,571	1,703
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	64	558	19,616	20,238
Depository Initiated	1	7	311	319
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 108	\$ 9,473	\$ 9,598

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,159	\$ 193,698
Business	\$ 433	\$ 2,152	\$ 58,055



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 19, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,899	\$ 6,775	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,051	9,598	2,421	34,423
Total Operating Balance	\$ 20,950	\$ 16,373	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10	\$ 258	\$ 4,624	Commodity Credit Corporation programs	\$ 34	\$ 374	\$ 24,482
Commodity Credit Corporation programs	54	457	8,334	Defense Vendor Payments (EFT)	591	8,393	122,680
Customs and Certain Excise Taxes	88	1,259	16,459	Education Department programs	231	2,800	45,437
Deposits by States:				Energy Department programs	49	1,053	16,622
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	25	224	2,106
Unemployment	11	624	16,363	Federal Employees Insurance Payments	141	1,769	23,107
Energy Department programs	4	134	4,385	Fed. Highway Administration programs	153	1,508	19,627
Estate and Gift Taxes	91	1,347	19,889	Federal Salaries (EFT)	69	4,649	77,316
Federal Reserve Earnings	467	1,292	16,838	Food and Nutrition Service (misc)	50	1,005	13,467
Foreign Deposits, Military Sales	3	723	7,273	Food Stamps	54	1,134	13,695
FTD's Received (Table IV)	1,378	26,224	297,111	Health and Human Services Grants (misc)	169	2,888	41,417
Housing and Urban Development programs	21	610	7,133	Housing and Urban Development programs	79	1,791	32,444
Individual Income and Employment				Interest on Treasury Securities	3	720	108,494
Taxes, Not Withheld	3,962	22,680	247,651	Labor Dept. prgrms (excl. unemployment)	56	697	9,822
Interest recd from T&L Depositories	0	6	265	Medicaid	359	8,047	104,400
Postal Service	347	4,790	69,224	Medicare	1,055	11,045	181,364
Public Debt Cash Issues (Table III-B)	21	169,401	2,587,604	NASA programs	30	681	9,206
Other Deposits:				Postal Service Money Orders and Other	193	2,612	37,102
Total Other Deposits	0	6	6,531	Public Debt Cash Redemp. (Table III-B)	39	178,955	2,498,222
Change in Balance of Uncollected	-19	-27	-30	Social Security Benefits (EFT)	2,322	26,744	255,396
Funds (closing balance \$ 98)	3,173	96,957	1,351,234	Temporary Assistance for Needy Families (HHS)	25	662	12,751
Transfers from Depositories				Unemployment Insurance Benefits	259	3,186	34,881
Total Federal Reserve Account	9,610	327,008	4,663,554	Other Withdrawals			
Tax and Loan Note Accounts:				HHS Deposit Fund Transfers to States	1143	298	1,384
FTD's Received (Table IV)	5,238	79,646	918,630	Unclassified	967	24,927	298,654
Transfers from Federal Reserve Account (Table V)	2,389	28,942	412,232	Total, Other Withdrawals	1,110	36,115	570,179
Total Tax and Loan Note Accounts (Table V)	7,627	108,588	1,330,862	Transfers to Depositories	2,389	28,942	412,232
Total Deposits (excluding transfers)	\$ 11,675	\$ 309,697	\$ 4,230,950	Total Federal Reserve Account	9,487	325,993	4,666,451
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	3,173	96,957	1,351,234
				Total Withdrawals (excluding transfers)	\$ 7,098	\$ 297,051	\$ 4,254,219
				Net Change in Operating Cash Balance	4,577	12,646	-23,269

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 171,326	\$ 2,079,613
Regular Series	\$ 0	\$ 126,854	\$ 2,042,383	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	28	519	1,544	United States Savings Securities	39	665	8,998
Federal Financing Bank	0	0	0	Government Account Series	49,660	539,640	11,798,955
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	19	360	9,521	State and Local Series	0	6,756	55,602
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	49,607	547,111	11,901,276				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	3	1,721	50,583				
Other	0	128	580				
Total Issues	\$ 49,656	\$ 718,298	\$ 14,504,991	Total Redemptions	\$ 49,699	\$ 718,596	\$ 14,293,421
				Net Change in Public Debt Outstanding	-43	-298	211,571

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 49,656	\$ 718,298	\$ 14,504,991
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	49,607	547,111	11,901,276
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	28	519	1,544
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	21	169,401	2,587,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	49,699	718,596	14,293,421
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	49,660	539,640	11,798,955
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 39	\$ 178,955	\$ 2,498,222

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,493	\$ 75,804	\$ 1,031,556
Individual Estimated Income Taxes	1	390	2,635
Railroad Retirement Taxes	2	234	3,308
Excise Taxes	12	2,907	45,057
Corporation Income Taxes	128	26,639	160,799
Federal Unemployment Taxes	3	38	5,710
Estate and Gift Taxes & Misc IRS Rcpts	2	27	619
Change in Balance of Unclassified			
Taxes	-17	2,402	2,163
Total	\$ 6,624	\$ 108,441	\$ 1,251,847
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	1,252	23,968
Collector Depositories	1,344	24,972	273,144
Tax and Loan Accounts	5,238	79,646	918,630
Inter-agency Transfers	8	2,571	36,107

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,434,403	\$ 3,432,679	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,584,631	2,586,398	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,034	6,019,077	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,742	53,785	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 108	\$ 9,473	\$ 9,598
Deposits				
Taxes Received (Table IV)	11	94	5,132	5,238
Transfers to Depositories	3	38	2,348	2,389
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	3,159	3,173
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 228	\$ 13,794	\$ 14,051

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,164	\$ 193,702
Business	\$ 103	\$ 2,255	\$ 58,158



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 20, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,193	\$ 6,899	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	18,740	14,051	2,421	34,423
Total Operating Balance	\$ 25,933	\$ 20,950	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 277	\$ 4,642	Commodity Credit Corporation programs	\$ 13	\$ 387	\$ 24,495
Commodity Credit Corporation programs	25	482	8,359	Defense Vendor Payments (EFT)	800	9,193	123,480
Customs and Certain Excise Taxes	81	1,340	16,540	Education Department programs	259	3,058	45,696
Deposits by States				Energy Department programs	128	1,181	16,751
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	8	232	2,114
Unemployment	7	630	16,369	Federal Employees Insurance Payments	81	1,850	23,188
Energy Department programs	30	163	4,415	Fed. Highway Administration programs	106	1,615	19,734
Estate and Gift Taxes	105	1,452	19,994	Federal Salaries (EFT)	80	4,729	77,396
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	88	1,092	13,555
Foreign Deposits, Military Sales	90	813	7,363	Food Stamps	73	1,208	13,768
FTD's Received (Table IV)	567	26,791	297,678	Health and Human Services Grants (misc)	182	3,070	41,598
Housing and Urban Development programs	38	649	7,171	Housing and Urban Development programs	102	1,893	32,546
Individual Income and Employment				Interest on Treasury Securities	3	723	108,497
Taxes, Not Withheld	4,612	27,292	252,263	Labor Dept. prgms (excl. unemployment)	61	758	9,883
Interest recd from T&L Depositories	4	9	268	Medicaid	1,680	9,726	106,080
Postal Service	309	5,099	69,533	Medicare	827	11,871	182,191
Public Debt Cash Issues (Table III-B)	63,368	232,769	2,650,972	NASA programs	44	725	9,250
Other Deposits				Postal Service Money Orders and Other	122	2,734	37,224
				Public Debt Cash Redemp. (Table III-B)	59,400	238,355	2,557,622
				Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy			
				Families (HHS)	112	773	12,863
				Unemployment Insurance Benefits	208	3,394	35,089
				Other Withdrawals			
				Export-Import Bank (net)	106	-93	-1,184
				IRS Tax Refunds Business (EFT)	74	1,010	30,978
Total Other Deposits	0	6	6,531	Unclassified	816	25,743	299,470
Change in Balance of Uncollected							
Funds (closing balance \$ 98)	0	-28	-30	Total, Other Withdrawals	995	37,110	571,174
Transfers from Depositories	578	97,536	1,351,812	Transfers to Depositories	4,165	33,107	416,397
Total Federal Reserve Account	69,832	396,841	4,733,386	Total Federal Reserve Account	69,538	395,531	4,735,989
				Tax and Loan Note Accounts:			
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,102	80,748	919,733	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	4,165	33,107	416,397	(Table V)	578	97,536	1,351,812
(Table V)							
Total Tax and Loan Note	5,267	113,855	1,336,129	Total Withdrawals (excluding transfers)	\$ 65,373	\$ 362,424	\$ 4,319,592
Accounts (Table V)				Net Change in Operating Cash Balance	4,983	17,630	-18,286
Total Deposits (excluding transfers)	\$ 70,356	\$ 380,053	\$ 4,301,306				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,485	\$ 229,811	\$ 2,138,099
Regular Series	\$ 63,043	\$ 189,897	\$ 2,105,426	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	546	1,571	United States Savings Securities	38	702	9,036
Federal Financing Bank	0	0	0	Government Account Series	48,647	588,287	11,847,602
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	860	1,060	6,850
Cash Issue Price	21	381	9,543	State and Local Series	17	6,773	55,619
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	44,608	591,719	11,945,885				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	61	1,782	50,644				
Other	0	128	580				
Total Issues	\$ 107,760	\$ 826,058	\$ 14,612,752	Total Redemptions	\$ 108,047	\$ 826,643	\$ 14,401,467
				Net Change in Public Debt Outstanding	-287	-585	211,284

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 107,760	\$ 826,058	\$ 14,612,752
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	312	969	11,223
Bonds and Notes (-)	-555	-555	-2,056
Government Account Transactions (-)	44,608	591,719	11,945,885
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	546	1,571
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	63,368	232,769	2,650,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,047	826,643	14,401,467
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	48,647	588,287	11,847,602
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 59,400	\$ 238,355	\$ 2,557,622

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,431,235	\$ 3,434,403	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,587,512	2,584,631	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,747	6,019,034	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,455	53,742	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,783	\$ 77,587	\$ 1,033,339
Individual Estimated Income Taxes	1	391	2,637
Railroad Retirement Taxes	5	239	3,312
Excise Taxes	16	2,922	45,072
Corporation Income Taxes	120	26,760	160,919
Federal Unemployment Taxes	3	41	5,712
Estate and Gift Taxes & Misc IRS Rcpts.	4	31	623
Change in Balance of Unclassified			
Taxes	-260	2,142	1,903
Total	\$ 1,671	\$ 110,113	\$ 1,253,519

These Receipts were deposited in:

Federal Reserve Account:			
Directly	100	1,351	24,067
Collector Depositories	467	25,439	273,611
Tax and Loan Accounts	1,102	80,748	919,733
Inter-agency Transfers	2	2,574	36,109

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 228	\$ 13,794	\$ 14,051
Deposits:				
Taxes Received (Table IV)	7	36	1,059	1,102
Transfers to Depositories	6	77	4,082	4,165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	567	578
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 41	\$ 330	\$ 18,369	\$ 18,740

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,172	\$ 193,711
Business	\$ 121	\$ 2,376	\$ 58,279



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 21, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,610	\$ 7,193	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,115	18,740	2,421	34,423
Total Operating Balance	\$ 26,726	\$ 25,933	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 11	\$ 287	\$ 4,653	Commodity Credit Corporation programs	\$ 24	\$ 411	\$ 24,519
Commodity Credit Corporation programs	36	518	8,395	Defense Vendor Payments (EFT)	1,162	10,355	124,642
Customs and Certain Excise Taxes	85	1,425	16,625	Education Department programs	170	3,229	45,866
Deposits by States:				Energy Department programs	84	1,265	16,834
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	20	252	2,134
Unemployment	10	640	16,379	Federal Employees Insurance Payments	71	1,921	23,259
Energy Department programs	11	174	4,426	Fed. Highway Administration programs	241	1,855	19,974
Estate and Gift Taxes	87	1,539	20,080	Federal Salaries (EFT)	2,052	6,781	79,448
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	77	1,169	13,632
Foreign Deposits, Military Sales	5	818	7,368	Food Stamps	52	1,260	13,821
FTD's Received (Table IV)	1,075	27,866	298,754	Health and Human Services Grants (misc)	256	3,327	41,855
Housing and Urban Development programs	27	676	7,198	Housing and Urban Development programs	94	1,987	32,640
Individual Income and Employment				Interest on Treasury Securities	2	725	108,499
Taxes, Not Withheld	5,434	32,726	257,697	Labor Dept. prgms (excl. unemployment)	56	814	9,939
Interest recd from T&L Depositories	0	9	268	Medicaid	431	10,158	106,511
Postal Service	290	5,389	69,823	Medicare	854	12,725	183,045
Public Debt Cash Issues (Table III-B)	20	232,789	2,650,992	NASA programs	38	763	9,289
Other Deposits				Postal Service Money Orders and Other	168	2,901	37,391
Air Transport Security Fees	5	11	394	Public Debt Cash Redemp. (Table III-B)	42	238,397	2,557,664
				Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy			
				Families (HHS)	28	801	12,891
				Unemployment Insurance Benefits	165	3,559	35,254
				Other Withdrawals			
				Federal Transit Admin.	66	138	1,772
				International Monetary Fund	2,911	2,777	882
				IRS Tax Refunds Business (EFT)	193	1,203	31,171
				IRS Tax Refunds Individual (EFT)	160	491	91,220
				Thrift Savings Plan Transfer	61	537	7,647
Total Other Deposits	5	11	6,536				
Change in Balance of Uncollected							
Funds (closing balance \$ 78)	20	-8	-10				
Transfers from Depositories	3,256	100,792	1,355,068	Unclassified	705	26,448	300,175
Total Federal Reserve Account	10,373	407,213	4,743,759	Total, Other Withdrawals	4,095	41,206	575,270
Tax and Loan Note Accounts				Transfers to Depositories	774	33,881	417,171
FTD's Received (Table IV)	3,857	84,606	923,590	Total Federal Reserve Account	10,956	406,487	4,746,945
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	774	33,881	417,171	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,256	100,792	1,355,068
Accounts (Table V)	4,631	118,486	1,340,761				
Total Deposits (excluding transfers)	\$ 10,974	\$ 391,028	\$ 4,312,280	Total Withdrawals (excluding transfers)	\$ 10,182	\$ 372,606	\$ 4,329,774
				Net Change in Operating Cash Balance	792	18,422	-17,493

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soth>. For more information regarding this system, please call 202-482-1986.

Friday, June 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,811	\$ 2,138,099
Regular Series	\$ 0	\$ 189,897	\$ 2,105,426	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	27	573	1,599	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	42	744	9,078
Nonmarketable:				Government Account Series	40,961	629,248	11,888,563
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	20	401	9,563	Foreign Series	0	1,060	6,850
Interest Increment	0	610	5,913	State and Local Series	0	6,773	55,619
Government Account Series	40,912	632,631	11,986,797	Other	0	9	111
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	0	1,782	50,644				
Other	0	128	580				
Total Issues	\$ 40,960	\$ 867,017	\$ 14,653,711	Total Redemptions	\$ 41,003	\$ 867,645	\$ 14,442,470
				Net Change in Public Debt Outstanding	-43	-628	211,241

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 40,960	\$ 867,017	\$ 14,653,711
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	969	11,223
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	40,912	632,631	11,986,797
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	573	1,599
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	20	232,789	2,650,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,003	867,645	14,442,470
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	40,961	629,248	11,888,563
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 42	\$ 238,397	\$ 2,557,664

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,422	\$ 83,010	\$ 1,038,761
Individual Estimated Income Taxes	0	391	2,637
Railroad Retirement Taxes	19	258	3,331
Excise Taxes	30	2,952	45,102
Corporation Income Taxes	143	26,903	161,062
Federal Unemployment Taxes	4	45	5,717
Estate and Gift Taxes & Misc IRS Rcpts	0	31	623
Change in Balance of Unclassified Taxes	-630	1,512	1,273
Total	\$ 4,988	\$ 115,101	\$ 1,258,507

These Receipts were deposited in:

Federal Reserve Account:			
Directly	82	1,434	24,150
Collector Depositories	993	26,432	274,604
Tax and Loan Accounts	3,857	84,606	923,590
Inter-agency Transfers	56	2,629	36,165

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,431,418	\$ 3,431,235	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,587,287	2,587,512	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,704	6,018,747	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,412	53,455	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 330	\$ 18,369	\$ 18,740
Deposits:				
Taxes Received (Table IV)	8	76	3,773	3,857
Transfers to Depositories	1	12	761	774
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,792	1,792
Depository Initiated	2	22	1,440	1,464
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 396	\$ 19,671	\$ 20,115

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,102	\$ 2,274	\$ 194,813
Business	\$ 247	\$ 2,623	\$ 58,527



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 24, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,684	\$ 6,610	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,968	20,115	2,421	34,423
Total Operating Balance	\$ 32,653	\$ 26,726	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 302	\$ 4,667	Commodity Credit Corporation programs	\$ 46	\$ 457	\$ 24,565
Commodity Credit Corporation programs	22	540	8,418	Defense Vendor Payments (EFT)	693	11,048	125,335
Customs and Certain Excise Taxes	107	1,532	16,731	Education Department programs	136	3,364	46,002
Deposits by States:				Energy Department programs	63	1,328	16,898
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	22	274	2,156
Unemployment	15	655	16,394	Federal Employees Insurance Payments	117	2,038	23,375
Energy Department programs	57	231	4,482	Fed. Highway Administration programs	113	1,968	20,087
Estate and Gift Taxes	47	1,586	20,127	Federal Salaries (EFT)	763	7,544	80,211
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	67	1,236	13,699
Foreign Deposits, Military Sales	7	825	7,376	Food Stamps	94	1,354	13,915
FTD's Received (Table IV)	1,912	29,778	300,666	Health and Human Services Grants (misc)	203	3,529	42,057
Housing and Urban Development programs	30	706	7,229	Housing and Urban Development programs	137	2,124	32,777
Individual Income and Employment				Interest on Treasury Securities	3	727	108,501
Taxes, Not Withheld	4,432	37,158	262,129	Labor Dept. prgms (excl. unemployment)	73	887	10,012
Interest recd from T&L Depositories	0	9	268	Medicaid	795	10,953	107,306
Postal Service	313	5,702	70,136	Medicare	986	13,711	184,031
Public Debt Cash Issues (Table III-B) ..	32	232,821	2,651,024	NASA programs	44	807	9,332
Other Deposits				Postal Service Money Orders and Other ..	299	3,200	37,690
				Public Debt Cash Redemp. (Table III-B) ..	45	238,442	2,557,709
				Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy			
				Families (HHS)	70	871	12,961
				Unemployment Insurance Benefits	215	3,774	35,469
				Other Withdrawals			
				Dept. of Justice	59	328	5,667
				FEMA	58	360	3,178
				IRS Tax Refunds Business (EFT)	141	1,344	31,312
				Thrift Savings Plan Transfer	80	617	7,727
				Veterans Affairs	77	772	6,068
Total Other Deposits	0	11	6,536	Unclassified	1,228	27,675	301,403
Change in Balance of Uncollected ...	31	23	21	Total, Other Withdrawals	1,643	42,849	576,913
Funds (closing balance \$ 47)	3,343	104,135	1,358,411	Transfers to Depositories	3,664	37,545	420,835
Transfers from Depositories				Total Federal Reserve Account	10,289	416,776	4,757,234
Total Federal Reserve Account	10,363	417,577	4,754,122	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account ..	3,343	104,135	1,358,411
FTD's Received (Table IV)	5,532	90,138	929,122	Total Withdrawals (excluding transfers) ...	\$ 6,625	\$ 379,231	\$ 4,336,399
Transfers from Federal Reserve Account ..	3,664	37,545	420,835	Net Change in Operating Cash Balance	5,927	24,349	-11,567
(Table V)							
Total Tax and Loan Note Accounts	9,196	127,683	1,349,957				
Total Deposits (excluding transfers)	\$ 12,552	\$ 403,580	\$ 4,324,833				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 229,811	\$ 2,138,099
Regular Series	\$ -1	\$ 189,895	\$ 2,105,424	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	82	655	1,681	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	789	9,123
Nonmarketable				Government Account Series	41,045	670,293	11,929,608
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	33	435	9,596	Foreign Series	0	1,060	6,850
Interest Increment	0	610	5,913	State and Local Series	0	6,773	55,619
Government Account Series	40,847	673,478	12,027,644	Other	0	9	111
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	0	1,782	50,644				
Other	0	128	580				
Total Issues	\$ 40,961	\$ 907,978	\$ 14,694,672	Total Redemptions	\$ 41,090	\$ 908,735	\$ 14,483,560
				Net Change in Public Debt Outstanding	-129	-757	211,112

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 40,961	\$ 907,978	\$ 14,694,672
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	969	11,223
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	40,847	673,478	12,027,644
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	82	655	1,681
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	32	232,821	2,651,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,090	908,735	14,483,560
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	41,045	670,293	11,929,608
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 45	\$ 238,442	\$ 2,557,709

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,968	\$ 90,978	\$ 1,046,729
Individual Estimated Income Taxes	0	392	2,638
Railroad Retirement Taxes	31	289	3,362
Excise Taxes	157	3,109	45,259
Corporation Income Taxes	133	27,035	161,195
Federal Unemployment Taxes	4	49	5,721
Estate and Gift Taxes & Misc IRS Rcpts.	3	34	627
Change in Balance of Unclassified			
Taxes	-508	1,004	765
Total	\$ 7,789	\$ 122,890	\$ 1,266,296
These Receipts were deposited in			
Federal Reserve Account:			
Directly	66	1,500	24,215
Collector Depositories	1,846	28,278	276,450
Tax and Loan Accounts	5,532	90,138	929,122
Inter-agency Transfers	344	2,974	36,509

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,429,699	\$ 3,431,418	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,588,877	2,587,287	2,585,496	2,468,153
Total Public Debt				
Outstanding	6,018,575	6,018,704	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,283	53,412	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 396	\$ 19,671	\$ 20,115
Deposits				
Taxes Received (Table IV)	6	53	5,472	5,532
Transfers to Depositories	6	69	3,590	3,664
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	16	3,325	3,343
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 501	\$ 25,408	\$ 25,968

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 2,287	\$ 194,826
Business	\$ 174	\$ 2,797	\$ 58,701



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 25, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,410	\$ 6,684	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	24,185	25,968	2,421	34,423
Total Operating Balance	\$ 31,595	\$ 32,653	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 324	\$ 4,689	Commodity Credit Corporation programs	\$ 12	\$ 469	\$ 24,577
Commodity Credit Corporation programs	36	577	8,454	Defense Vendor Payments (EFT)	948	11,996	126,283
Customs and Certain Excise Taxes	114	1,646	16,845	Education Department programs	201	3,566	46,204
Deposits by States:				Energy Department programs	50	1,378	16,948
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	3	277	2,159
Unemployment	8	663	16,402	Federal Employees Insurance Payments	62	2,100	23,438
Energy Department programs	22	253	4,505	Fed. Highway Administration programs	125	2,094	20,213
Estate and Gift Taxes	143	1,729	20,270	Federal Salaries (EFT)	441	7,985	80,652
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	63	1,299	13,762
Foreign Deposits, Military Sales	101	926	7,476	Food Stamps	53	1,407	13,967
FTD's Received (Table IV)	641	30,419	301,307	Health and Human Services Grants (misc)	235	3,764	42,292
Housing and Urban Development programs	26	732	7,254	Housing and Urban Development programs	97	2,220	32,874
Individual Income and Employment				Interest on Treasury Securities	2	729	108,503
Taxes, Not Withheld	2,121	39,279	264,250	Labor Dept. prgrms (excl. unemployment)	58	945	10,070
Interest recd from T&L Depositories	0	9	268	Medicaid	464	11,417	107,770
Postal Service	400	6,102	70,536	Medicare	1,267	14,978	185,298
Public Debt Cash Issues (Table III-B)	59	232,880	2,651,083	NASA programs	79	886	9,411
Other Deposits				Postal Service Money Orders and Other	205	3,405	37,895
Air Transport Security Fees	7	19	402	Public Debt Cash Redemp. (Table III-B)	48	238,491	2,557,758
Department of Justice	78	78	1,079	Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy			
				Families (HHS)	57	928	13,018
				Unemployment Insurance Benefits	256	4,030	35,725
				Other Withdrawals			
				Dept. of Justice	50	378	5,718
				FEMA	57	418	3,236
				IRS Tax Refunds Business (EFT)	82	1,426	31,393
				Thrift Savings Plan Transfer	96	713	7,823
Total Other Deposits	85	96	6,622				
Change in Balance of Uncollected	-39	-16	-18	Unclassified	944	28,619	302,347
Funds (closing balance \$ 87)	3,041	107,176	1,361,452				
Transfers from Depositories				Total, Other Withdrawals	1,229	44,078	578,142
Total Federal Reserve Account	6,779	424,355	4,760,901	Transfers to Depositories	98	37,642	420,932
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,160	91,298	930,282	Total Federal Reserve Account	6,053	422,829	4,763,287
Transfers from Federal Reserve Account (Table V)	98	37,642	420,932	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,257	128,940	1,351,214	Transfers to Federal Reserve Account (Table V)	3,041	107,176	1,361,452
Total Deposits (excluding transfers)	\$ 4,898	\$ 408,478	\$ 4,329,730	Total Withdrawals (excluding transfers)	\$ 5,956	\$ 385,187	\$ 4,342,355
				Net Change in Operating Cash Balance	-1,058	23,291	-12,624

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,811	\$ 2,138,099
Regular Series	\$ 0	\$ 189,895	\$ 2,105,424	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	682	1,708	United States Savings Securities	48	837	9,171
Federal Financing Bank	0	0	0	Government Account Series	40,050	710,343	11,969,657
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	1,060	6,850
Cash Issue Price	21	456	9,617	State and Local Series	1	6,774	55,620
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	39,968	713,447	12,067,612				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	38	1,820	50,682				
Other	0	128	580				
Total Issues	\$ 40,055	\$ 948,033	\$ 14,734,727	Total Redemptions	\$ 40,098	\$ 948,833	\$ 14,523,658
				Net Change in Public Debt Outstanding	-43	-800	211,069

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 40,055	\$ 948,033	\$ 14,734,727
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	969	11,223
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	39,968	713,447	12,067,612
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	682	1,708
Total Public Debt Cash Issues	59	232,880	2,651,083
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,098	948,833	14,523,658
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	40,050	710,343	11,969,657
Total Public Debt Cash Redemptions	\$ 48	\$ 238,491	\$ 2,557,758
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,342	\$ 93,320	\$ 1,049,072
Individual Estimated Income Taxes	0	392	2,638
Railroad Retirement Taxes	1	290	3,363
Excise Taxes	108	3,217	45,367
Corporation Income Taxes	319	27,354	161,514
Federal Unemployment Taxes	4	53	5,725
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	628
Change in Balance of Unclassified Taxes	-631	373	134
Total	\$ 2,145	\$ 125,034	\$ 1,268,440
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	236	1,736	24,452
Collector Depositories	405	28,684	276,855
Tax and Loan Accounts	1,160	91,298	930,282
Inter-agency Transfers	343	3,317	36,853

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,425,491	\$ 3,429,699	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,593,041	2,588,877	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,532	6,018,575	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,240	53,283	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 501	\$ 25,408	\$ 25,968
Deposits				
Taxes Received (Table IV)	6	38	1,116	1,160
Transfers to Depositories	0	0	97	98
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,346	2,347
Depository Initiated	1	14	679	694
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 525	\$ 23,597	\$ 24,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,304	\$ 194,843
Business	\$ 555	\$ 3,352	\$ 59,256



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 26, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,620	\$ 7,410	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	24,455	24,185	2,421	34,423
Total Operating Balance	\$ 32,075	\$ 31,595	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 341	\$ 4,706	Commodity Credit Corporation programs ..	\$ 26	\$ 495	\$ 24,603
Commodity Credit Corporation programs	42	619	8,496	Defense Vendor Payments (EFT)	614	12,610	126,897
Customs and Certain Excise Taxes	84	1,730	16,929	Education Department programs	277	3,843	46,481
Deposits by States:				Energy Department programs	117	1,496	17,065
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	11	289	2,171
Unemployment	106	769	16,508	Federal Employees Insurance Payments	103	2,203	23,541
Energy Department programs	11	264	4,516	Fed. Highway Administration programs	74	2,167	20,286
Estate and Gift Taxes	132	1,861	20,402	Federal Salaries (EFT)	84	8,069	80,736
Federal Reserve Earnings	595	1,887	17,434	Food and Nutrition Service (misc)	44	1,343	13,806
Foreign Deposits, Military Sales	118	1,044	7,594	Food Stamps	41	1,447	14,008
FTD's Received (Table IV)	1,291	31,710	302,598	Health and Human Services Grants (misc) ..	232	3,996	42,524
Housing and Urban Development programs ..	25	756	7,279	Housing and Urban Development programs ..	101	2,321	32,975
Individual Income and Employment				Interest on Treasury Securities	4	733	108,507
Taxes, Not Withheld	828	40,107	265,078	Labor Dept. prgms (excl. unemployment) ..	54	998	10,123
Interest recd from T&L Depositories	0	9	268	Medicaid	358	11,775	108,128
Postal Service	370	6,472	70,906	Medicare	799	15,778	186,097
Public Debt Cash Issues (Table III-B)	26	232,906	2,651,109	NASA programs	92	979	9,504
Other Deposits				Postal Service Money Orders and Other	168	3,573	38,063
Air Transport Security Fees	1	20	403	Public Debt Cash Redemp. (Table III-B) ..	91	238,582	2,557,849
				Social Security Benefits (EFT)	2,399	29,144	257,796
				Temporary Assistance for Needy			
				Families (HHS)	63	991	13,081
				Unemployment Insurance Benefits	233	4,263	35,958
				Other Withdrawals			
				Interior: Bureau of Land Mgmt.	189	189	292
				IRS Tax Refunds Business (EFT)	345	1,771	31,739
				Maritime Admin.	-61	-61	-388
				Thrift Savings Plan Transfer	83	796	7,906
				Transportation Security Admin.	1	26	63
Total Other Deposits	1	98	6,623	Unclassified	1,263	29,882	303,610
Change in Balance of Uncollected	-12	-28	-31	Total, Other Withdrawals	1,820	45,899	579,963
Funds (closing balance \$ 99)	4,545	111,721	1,365,997	Transfers to Depositories	163	37,805	421,095
Transfers from Depositories				Total Federal Reserve Account	7,970	430,799	4,771,257
Total Federal Reserve Account	8,181	432,536	4,769,081	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	4,545	111,721	1,365,997
FTD's Received (Table IV)	4,652	95,950	934,934	(Table V)			
Transfers from Federal Reserve Account	163	37,805	421,095	Total Withdrawals (excluding transfers)	\$ 7,807	\$ 392,994	\$ 4,350,162
(Table V)				Net Change in Operating Cash Balance	481	23,771	-12,144
Total Tax and Loan Note Accounts (Table V)	4,815	133,755	1,356,029				
Total Deposits (excluding transfers)	\$ 8,288	\$ 416,765	\$ 4,338,018				

= revised

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: www.fms.treas.gov/dts. For more information on the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 229,811	\$ 2,138,099
Regular Series	\$ 0	\$ 189,895	\$ 2,105,424	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	27	710	1,735	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities ..	47	884	9,218
Nonmarketable				Government Account Series	36,668	747,010	12,006,325
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	23	479	9,640	Foreign Series	0	1,060	6,850
Interest Increment	0	610	5,913	State and Local Series	44	6,818	55,664
Government Account Series	36,662	750,109	12,104,275	Other	0	9	111
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	3	1,824	50,686				
Other	0	128	580				
Total Issues	\$ 36,716	\$ 984,749	\$ 14,771,443	Total Redemptions	\$ 36,759	\$ 985,592	\$ 14,560,417
				Net Change in Public Debt Outstanding	-43	-843	211,026

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 36,716	\$ 984,749	\$ 14,771,443
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	969	11,223
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	36,662	750,109	12,104,275
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	710	1,735
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account ..	26	232,906	2,651,109
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	36,759	985,592	14,560,417
Premium on Debt Buyback Operation ..	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	36,668	747,010	12,006,325
Total Public Debt Cash Redemptions ..			
Withdrawn from Federal Reserve Acct ..	\$ 91	\$ 238,582	\$ 2,557,849

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 5,977	\$ 99,297	\$ 1,055,049
Individual Estimated Income Taxes	2	395	2,641
Railroad Retirement Taxes	19	310	3,383
Excise Taxes	426	3,643	45,793
Corporation Income Taxes	87	27,440	161,600
Federal Unemployment Taxes	6	59	5,731
Estate and Gift Taxes & Misc IRS Rcpts ..	2	38	630
Change in Balance of Unclassified			
Taxes	-271	103	-136
Total	\$ 6,249	\$ 131,283	\$ 1,274,689
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	1,831	24,547
Collector Depositories	1,196	29,879	278,051
Tax and Loan Accounts	4,652	95,950	934,934
Inter-agency Transfers	306	3,623	37,159

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,427,583	\$ 3,425,491	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,590,906	2,593,041	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,489	6,018,532	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,197	53,240	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 525	\$ 23,597	\$ 24,185
Deposits:				
Taxes Received (Table IV)	11	84	4,558	4,652
Transfers to Depositories	0	1	162	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,521	1,521
Depository Initiated	3	35	2,986	3,024
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 574	\$ 23,810	\$ 24,455

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 2,319	\$ 194,858
Business	\$ 425	\$ 3,777	\$ 59,680



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 27, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,033	\$ 7,620	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	29,586	24,455	2,421	34,423
Total Operating Balance	\$ 35,619	\$ 32,075	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 362	\$ 4,728	Commodity Credit Corporation programs	\$ 25	\$ 520	\$ 24,628
Commodity Credit Corporation programs	37	656	8,534	Defense Vendor Payments (EFT)	875	13,485	127,772
Customs and Certain Excise Taxes	91	1,821	17,021	Education Department programs	251	4,094	46,731
Deposits by States:				Energy Department programs	125	1,621	17,191
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	5	294	2,176
Unemployment	93	863	16,601	Federal Employees Insurance Payments	346	2,549	23,887
Energy Department programs	28	293	4,544	Fed. Highway Administration programs	82	2,249	20,368
Estate and Gift Taxes	71	1,932	20,473	Federal Salaries (EFT)	503	8,571	81,238
Federal Reserve Earnings	0	1,887	17,434	Food and Nutrition Service (misc)	46	1,389	13,852
Foreign Deposits, Military Sales	7	1,051	7,601	Food Stamps	32	1,479	14,040
FTD's Received (Table IV)	671	32,382	303,269	Health and Human Services Grants (misc)	376	4,372	42,901
Housing and Urban Development programs	25	782	7,304	Housing and Urban Development programs	143	2,464	33,117
Individual Income and Employment				Interest on Treasury Securities	3	736	108,510
Taxes, Not Withheld	299	40,406	265,377	Labor Dept. prgms (excl. unemployment)	78	1,076	10,201
Interest recd from T&L Depositories	6	16	275	Medicaid	777	12,552	108,905
Postal Service	322	6,794	71,228	Medicare	842	16,620	186,939
Public Debt Cash Issues (Table III-B)	62,238	295,144	2,713,347	NASA programs	25	1,004	9,529
Other Deposits:				Postal Service Money Orders and Other	151	3,724	38,214
Air Transport Security Fees	4	24	407	Public Debt Cash Redemp. (Table III-B)	55,944	294,526	2,613,793
Veterans Assets Sales	171	315	2,255	Social Security Benefits (EFT)	0	29,144	257,796
				Temporary Assistance for Needy			
				Families (HHS)	113	1,104	13,194
				Unemployment Insurance Benefits	190	4,453	36,148
				Other Withdrawals			
				Agency for Internat'l Development	60	553	3,652
				Dept. of Justice	83	461	5,801
				Federal Aviation Administration	57	717	1,982
				Pension Benefit Guaranty Corp.	-185	-185	-1,723
Total Other Deposits	175	273	6,798				
Change in Balance of Uncollected				Unclassified	929	30,811	304,539
Funds (closing balance \$ 74)	25	-3	-5				
Transfers from Depositories	626	112,347	1,366,623	Total, Other Withdrawals	945	46,843	580,907
				Transfers to Depositories	4,449	42,254	425,544
Total Federal Reserve Account	64,738	497,273	4,833,819				
Tax and Loan Note Accounts				Total Federal Reserve Account	66,325	497,123	4,837,582
FTD's Received (Table IV)	1,308	97,258	936,242	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	4,449	42,254	425,544				
Total Tax and Loan Note Accounts (Table V)	5,757	139,512	1,361,786	Transfers to Federal Reserve Account (Table V)	626	112,347	1,366,623
Total Deposits (excluding transfers)	\$ 65,419	\$ 482,184	\$ 4,403,437	Total Withdrawals (excluding transfers)	\$ 61,875	\$ 454,869	\$ 4,412,037
				Net Change in Operating Cash Balance	3,544	27,315	-8,600

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 27, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 55,880	\$ 285,691	\$ 2,193,979
Regular Series	\$ 61,137	\$ 251,032	\$ 2,166,561	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	28	738	1,763	United States Savings Securities	44	928	9,262
Federal Financing Bank	0	0	0	Government Account Series	45,026	792,036	12,051,350
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	1,060	6,850
Cash Issue Price	25	503	9,665	State and Local Series	19	6,837	55,683
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	38,660	788,770	12,142,935				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	1,383	3,207	52,069				
Other	0	128	580				
Total Issues	\$ 101,233	\$ 1,085,982	\$ 14,872,675	Total Redemptions	\$ 100,969	\$ 1,086,562	\$ 14,661,386
				Net Change in Public Debt Outstanding	263	-580	211,289

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 101,233	\$ 1,085,982	\$ 14,872,675
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	307	1,275	11,530
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	38,660	788,770	12,142,935
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	28	738	1,763
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	62,238	295,144	2,713,347
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	100,969	1,086,562	14,661,386
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	45,026	792,036	12,051,350
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 55,944	\$ 294,526	\$ 2,613,793

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,948	\$ 101,245	\$ 1,056,997
Individual Estimated Income Taxes	0	395	2,641
Railroad Retirement Taxes	5	314	3,387
Excise Taxes	72	3,714	45,864
Corporation Income Taxes	139	27,579	161,739
Federal Unemployment Taxes	2	61	5,733
State and Gift Taxes & Misc IRS Rcpts	1	39	631
Change in Balance of Unclassified Taxes	-14	89	-150
Total	\$ 2,153	\$ 133,437	\$ 1,276,843

These Receipts were deposited in:

Federal Reserve Account:			
Directly	183	2,014	24,730
Collector Depositories	488	30,367	278,539
Tax and Loan Accounts	1,308	97,258	936,242
Inter-agency Transfers	174	3,797	37,333

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,427,834	\$ 3,427,583	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,590,918	2,590,906	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,752	6,018,489	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,460	53,197	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 574	\$ 23,810	\$ 24,455
Deposits				
Taxes Received (Table IV)	4	32	1,272	1,308
Transfers to Depositories	6	73	4,369	4,449
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	607	626
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 81	\$ 661	\$ 28,844	\$ 29,586

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 2,328	\$ 194,867
Business	\$ 94	\$ 3,871	\$ 59,774



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 28, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,116	\$ 6,033	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	31,514	29,586	2,421	34,423
Total Operating Balance	\$ 39,630	\$ 35,619	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 119	\$ 481	\$ 4,847	Commodity Credit Corporation programs ...	\$ 23	\$ 543	\$ 24,651
Commodity Credit Corporation programs	97	753	8,630	Defense Vendor Payments (EFT)	838	14,323	128,610
Customs and Certain Excise Taxes	125	1,946	17,146	Education Department programs	286	4,379	47,017
Deposits by States				Energy Department programs	209	1,830	17,399
Supplemental Security Income	34	304	2,701	Family Support Payments (HHS)	16	311	2,193
Unemployment	15	878	16,617	Federal Employees Insurance Payments	247	2,796	24,134
Energy Department programs	25	317	4,568	Fed. Highway Administration programs	180	2,429	20,548
State and Gift Taxes	77	2,009	20,550	Federal Salaries (EFT)	75	8,647	81,314
Federal Reserve Earnings	0	1,887	17,434	Food and Nutrition Service (misc)	121	1,511	13,973
Foreign Deposits, Military Sales	92	1,143	7,693	Food Stamps	35	1,514	14,074
FD's Received (Table IV)	2,148	34,530	305,417	Health and Human Services Grants (misc) ..	477	4,849	43,377
Housing and Urban Development programs ..	37	819	7,341	Housing and Urban Development programs ..	123	2,586	33,240
Individual Income and Employment				Interest on Treasury Securities	3	739	108,513
Taxes, Not Withheld	356	40,761	265,732	Labor Dept. prgrs (excl. unemployment) ..	70	1,146	10,271
Interest recd from T&L Depositories	0	16	275	Medicaid	341	12,892	109,246
Postal Service	322	7,116	71,550	Medicare	808	17,427	187,747
Public Debt Cash Issues (Table III-B)	53	295,197	2,713,400	NASA programs	48	1,052	9,577
Other Deposits:				Postal Service Money Orders and Other ..	147	3,871	38,361
Air Transport Security Fees	152	176	559	Public Debt Cash Redemp. (Table III-B) ..	65	294,591	2,613,858
Minerals Management Svc/Collections	81	218	3,965	Social Security Benefits (EFT)	0	29,144	257,796
				Temporary Assistance for Needy			
				Families (HHS)	445	1,549	13,639
				Unemployment Insurance Benefits	156	4,609	36,305
				Other Withdrawals			
				Agency for Internat'l Development	155	708	3,806
				IRS Tax Refunds Business (EFT)	57	1,877	31,844
				IRS Tax Refunds Individual (EFT)	130	627	91,355
				Pension Benefit Guaranty Corp.	119	119	1,064
Total Other Deposits	233	506	7,031	Unclassified	114	30,926	304,653
Change in Balance of Uncollected	0	-3	-5	Total, Other Withdrawals	575	47,419	581,483
Funds (closing balance \$ 73)	0	-3	-5	Transfers to Depositaries	10,957	53,212	436,502
Transfers from Depositaries	14,594	126,941	1,381,218	Total Federal Reserve Account	16,245	513,368	4,853,827
Total Federal Reserve Account	18,328	515,601	4,852,147	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FD's Received (Table IV)	5,565	102,823	941,807	(Table V)	14,594	126,941	1,381,218
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,287	\$ 460,157	\$ 4,417,325
(Table V)	10,957	53,212	436,502	Net Change in Operating Cash Balance	4,011	31,326	-4,589
Total Tax and Loan Note							
Accounts (Table V)	16,522	156,034	1,378,309				
al Deposits (excluding transfers)	\$ 9,299	\$ 491,483	\$ 4,412,736				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt; and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.statelibrary.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 285,691	\$ 2,193,979
Regular Series	\$ 0	\$ 251,032	\$ 2,166,561	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	82	820	1,845	United States Savings Securities	39	966	9,300
Federal Financing Bank	0	0	0	Government Account Series	362,972	1,155,008	12,414,322
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	1,060	6,850
Cash Issue Price	30	533	9,695	State and Local Series	27	6,864	55,710
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	470,619	1,259,388	12,613,554				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	23	3,230	52,092				
Other	0	128	580				
Total Issues	\$ 470,753	\$ 1,556,735	\$ 15,343,429	Total Redemptions	\$ 363,037	\$ 1,449,599	\$ 15,024,424
				Net Change in Public Debt Outstanding	107,716	107,136	319,005

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 470,753	\$ 1,556,735	\$ 15,343,429
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,275	11,530
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	470,619	1,259,388	12,613,554
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	82	820	1,845
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	295,197	2,713,400
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	363,037	1,449,599	15,024,424
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	362,972	1,155,008	12,414,322
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 65	\$ 294,591	\$ 2,613,858

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 5,867	\$ 107,112	\$ 1,062,864
Railroad Retirement Taxes	0	395	2,641
Excise Taxes	11	325	3,398
Corporation Income Taxes	1,867	5,581	47,731
Federal Unemployment Taxes	57	27,637	161,796
Estate and Gift Taxes & Misc IRS Rcpts.	6	67	5,739
Change in Balance of Unclassified	7	46	639
Taxes			
	-28	61	-178
Total	\$ 7,787	\$ 141,224	\$ 1,284,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	592	2,607	25,322
Collector Depositories	1,556	31,923	280,095
Tax and Loan Accounts	5,565	102,823	941,807
Inter-agency Transfers	74	3,872	37,407

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,464,147	\$ 3,427,834	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,662,321	2,590,918	2,585,496	2,468,153
Total Public Debt				
Outstanding	6,126,469	6,018,752	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	52,839	53,460	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 6,058,313	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	6,400,000	5,950,000	5,950,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 661	\$ 28,844	\$ 29,586
Deposits				
Taxes Received (Table IV)	13	92	5,460	5,565
Transfers to Depositories	2	6	1,550	1,558
Special Direct Investment	0	0	0	9,399
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	6	47	14,542	14,594
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 90	\$ 713	\$ 21,312	\$ 31,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 999	\$ 13,328	\$ 195,866
Business	\$ 142	\$ 4,013	\$ 59,916

*Does not include \$49 million offset by FMS for the month of June, 2002, and \$2,489 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, July 01, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,593	\$ 8,116	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,251	31,514	31,514	34,423
Total Operating Balance	\$ 27,844	\$ 39,630	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 11	\$ 4,858	Commodity Credit Corporation programs	\$ 36	\$ 36	\$ 24,687
Commodity Credit Corporation programs	82	82	8,713	Defense Vendor Payments (EFT)	684	684	129,293
Customs and Certain Excise Taxes	124	124	17,270	Education Department programs	109	109	47,126
Deposits by States				Energy Department programs	130	130	17,530
Supplemental Security Income	11	11	2,713	Family Support Payments (HHS)	2	2	2,195
Unemployment	11	11	16,628	Federal Employees Insurance Payments	77	77	24,211
Energy Department programs	45	45	4,613	Fed. Highway Administration programs	95	95	20,643
Estate and Gift Taxes	88	88	20,638	Federal Salaries (EFT)	255	255	81,569
Federal Reserve Earnings	0	0	17,434	Food and Nutrition Service (misc)	131	131	14,104
Foreign Deposits, Military Sales	456	456	8,149	Food Stamps	62	62	14,136
FTD's Received (Table IV)	3,914	3,914	309,331	Health and Human Services Grants (misc)	179	179	43,557
Housing and Urban Development programs	56	56	7,398	Housing and Urban Development programs	1,637	1,637	34,877
Individual Income and Employment				Interest on Treasury Securities	3,713	3,713	112,226
Taxes, Not Withheld	280	280	266,012	Labor Dept. prgms (excl. unemployment)	45	45	10,316
Interest recd from T&L Depositories	0	0	275	Medicaid	397	397	109,642
Postal Service	399	399	71,949	Medicare	3,894	3,894	191,641
Public Debt Cash Issues (Table III-B)	34,163	34,163	2,747,564	NASA programs	36	36	9,613
Other Deposits				Postal Service Money Orders and Other	188	188	38,549
Agency for Internat'l Development	100	100	180	Public Debt Cash Redemp. (Table III-B)	38,610	38,610	2,652,468
Air Transport Security Fees	4	4	563	Social Security Benefits (EFT)	73	73	257,869
Minerals Management Svc/Collections	289	289	4,254	Temporary Assistance for Needy Families (HHS)	140	140	13,779
				Unemployment Insurance Benefits	213	213	36,518
				Other Withdrawals			
				Bank Insurance Fund (net)	181	181	1,915
				Civil Service Retirement (EFT)	3,255	3,255	31,991
				District of Columbia	101	101	101
				Export-Import Bank (net)	-59	-59	-1,254
				Federal Financing Bank (net)	-362	-362	-547
				Federal Transit Admin.	107	107	1,879
				FHA DEBENTURES	68	68	204
				GSA	219	219	2,136
				Military Active Duty Pay (EFT)	2,332	2,332	37,098
				Military Retirement (EFT)	2,581	2,581	25,626
				Pmt. to Internat'l Development Assn	225	225	968
				Railroad Retirement (EFT)	646	646	6,285
				Supple. Security Income Benefits (EFT)	1,378	1,378	13,456
				Thrift Savings Plan Transfer	236	236	8,144
				Thrift Savings Plan Transfer	-957	-957	-5,605
				Veterans Affairs	83	83	6,317
				Veterans Benefits (EFT)	1,640	1,640	15,867
				Unclassified	1,766	1,766	306,419
Total Other Deposits	393	393	7,424	Total, Other Withdrawals	13,441	13,441	594,923
Change in Balance of Uncollected				Transfers to Depositaries	0	0	436,502
Funds (closing balance \$ 51)	22	22	17	Total Federal Reserve Account	64,148	64,148	4,917,974
Transfers from Depositories	18,569	18,569	1,399,786	Tax and Loan Note Accounts			
Total Federal Reserve Account	58,625	58,625	4,910,771	Transfers to Federal Reserve Account (Table V)	18,569	18,569	1,399,786
Tax and Loan Note Accounts:				Total Withdrawals (excluding transfers)	\$ 64,148	\$ 64,148	\$ 4,481,472
FTD's Received (Table IV)	12,306	12,306	954,112	Net Change in Operating Cash Balance	-11,786	-11,786	-16,375
Transfers from Federal Reserve Account (Table V)	0	0	436,502				
Total Tax and Loan Note Accounts (Table V)	12,306	12,306	1,390,614				
Total Deposits (excluding transfers)	\$ 52,362	\$ 52,362	\$ 4,465,097				

Revised

his statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 01, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,193,979
Regular Series	\$ -1	\$ -1	\$ 2,166,560	Notes	27,379	27,379	350,123
Cash Management Series	0	0	115,003	Bonds	0	0	20,245
Notes	34,052	34,052	404,166	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	27	27	1,872	United States Savings Securities	56	56	9,357
Federal Financing Bank	0	0	0	Government Account Series	84,236	84,236	12,498,558
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	200	200	7,050
Cash Issue Price	44	44	9,739	State and Local Series	10,974	10,974	66,685
Interest Increment	717	717	6,630	Other	0	0	111
Government Account Series	78,514	78,514	12,692,068				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	130	130	52,222				
Other	0	0	580				
Total Issues	\$ 113,484	\$ 113,484	\$ 15,456,913	Total Redemptions	\$ 122,846	\$ 122,846	\$ 15,147,269
				Net Change in Public Debt Outstanding	-9,362	-9,362	309,643

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 113,484	\$ 113,484	\$ 15,456,913
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	11,530
Bonds and Notes (-)	62	62	-1,994
Government Account Transactions (-)	78,514	78,514	12,692,068
Interest Increment on United States Savings Securities (-)	717	717	6,630
Inflation - Indexed Securities Increment	27	27	1,872
Total Public Debt Cash Issues	34,163	34,163	2,747,564
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	122,846	122,846	15,147,269
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	84,236	84,236	12,498,558
Total Public Debt Cash Redemptions	\$ 38,610	\$ 38,610	\$ 2,652,468
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,656	\$ 16,656	\$ 1,079,519
Individual Estimated Income Taxes	0	0	2,641
Railroad Retirement Taxes	88	88	3,486
Excise Taxes	32	32	47,763
Corporation Income Taxes	256	256	162,052
Federal Unemployment Taxes	6	6	5,745
Estate and Gift Taxes & Misc IRS Rcpts	2	2	640
Change in Balance of Unclassified			
Taxes	109	109	-69
Total	\$ 17,149	\$ 17,149	\$ 1,301,779
These Receipts were deposited in Federal Reserve Account:			
Directly	267	267	25,590
Collector Depositories	3,647	3,647	283,742
Tax and Loan Accounts	12,306	12,306	954,112
Inter-agency Transfers	929	929	38,336

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,461,309	\$ 3,464,147	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,655,798	2,662,321	2,662,321	2,468,153
Total Public Debt Outstanding	6,117,107	6,126,469	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,791	52,839	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	203	203	222
Total Public Debt Subject to Limit	\$ 6,048,939	\$ 6,058,313	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 713	\$ 21,312	\$ 31,514
Deposits				
Taxes Received (Table IV)	12	105	12,189	12,306
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	13,811	13,811
Depository Initiated	5	51	4,702	4,758
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 97	\$ 766	\$ 14,989	\$ 25,251

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 19	\$ 195,886
Business	\$ 103	\$ 103	\$ 60,019



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 02, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,885	\$ 2,593	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,948	25,251	31,514	34,423
Total Operating Balance	\$ 26,834	\$ 27,844	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 41	\$ 4,888	Commodity Credit Corporation programs ...	\$ 17	\$ 53	\$ 24,704
Commodity Credit Corporation programs ...	117	199	8,829	Defense Vendor Payments (EFT)	319	1,003	129,613
Customs and Certain Excise Taxes	119	243	17,389	Education Department programs	158	267	47,284
Deposits by States				Energy Department programs	74	205	17,604
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	4	6	2,199
Unemployment	10	21	16,638	Federal Employees Insurance Payments	114	192	24,325
Energy Department programs	24	69	4,638	Fed. Highway Administration programs	98	193	20,742
Estate and Gift Taxes	85	173	20,723	Federal Salaries (EFT)	146	401	81,715
Federal Reserve Earnings	0	0	17,434	Food and Nutrition Service (misc)	36	167	14,141
Foreign Deposits, Military Sales	21	477	8,170	Food Stamps	46	108	14,183
FTD's Received (Table IV)	1,074	4,988	310,406	Health and Human Services Grants (misc)	238	417	43,795
Housing and Urban Development programs	38	94	7,436	Housing and Urban Development programs	36	1,673	34,913
Individual Income and Employment				Interest on Treasury Securities	1	3,714	112,227
Taxes, Not Withheld	323	603	266,335	Labor Dept. prgms (excl. unemployment) ..	51	96	10,367
Interest recd from T&L Depositories	0	0	275	Medicaid	803	1,200	110,446
Postal Service	476	874	72,425	Medicare	1,067	4,961	192,708
Public Debt Cash Issues (Table III-B)	450	34,613	2,748,014	NASA programs	30	66	9,643
Other Deposits				Postal Service Money Orders and Other	151	339	38,700
Air Transport Security Fees	1	5	564	Public Debt Cash Redemp. (Table III-B) ..	73	38,683	2,652,541
				Social Security Benefits (EFT)	0	73	257,869
				Temporary Assistance for Needy			
				Families (HHS)	104	245	13,883
				Unemployment Insurance Benefits	254	468	36,772
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	928	969	32,813
				Veterans Affairs	62	145	6,379
Total Other Deposits	1	394	7,425				
Change in Balance of Uncollected							
Funds (closing balance \$ 84)	-33	-11	-16				
Transfers from Depositories	5,944	24,513	1,405,731	Unclassified	1,396	3,162	307,815
Total Federal Reserve Account	8,679	67,304	4,919,450	Total, Other Withdrawals	2,385	15,826	597,308
Tax and Loan Note Accounts				Transfers to Depositories	180	180	436,681
FTD's Received (Table IV)	2,462	14,768	956,574	Total Federal Reserve Account	6,387	70,535	4,924,361
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	180	180	436,681	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	5,944	24,513	1,405,731
Accounts (Table V)	2,641	14,947	1,393,256	Total Withdrawals (excluding transfers)	\$ 6,207	\$ 70,355	\$ 4,487,680
Total Deposits (excluding transfers)	\$ 5,197	\$ 57,558	\$ 4,470,294	Net Change in Operating Cash Balance	-1,011	-12,797	-17,386

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 02, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills	\$ 0	\$ -1	\$ 2,166,560	Bills	\$ 0	\$ 0	\$ 2,193,979
Regular Series	0	0	115,003	Notes	0	27,379	350,124
Cash Management Series	0	0	0	Bonds	1	1	20,246
Notes	1	34,053	404,167	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	0	27	1,872	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	72	128	9,429
Nonmarketable				Government Account Series	72,072	156,308	12,570,630
United States Savings Securities				Domestic Series	0	0	1,161
Cash Issue Price	47	91	9,786	Foreign Series	0	200	7,050
Interest Increment	0	717	6,630	State and Local Series	0	10,975	66,685
Government Account Series	78,662	157,176	12,770,730	Other	0	0	111
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	402	532	52,624				
Other	0	0	580				
Total Issues	\$ 79,112	\$ 192,595	\$ 15,536,024	Total Redemptions	\$ 72,145	\$ 194,991	\$ 15,219,414
				Net Change in Public Debt Outstanding	6,967	-2,395	316,610

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,112	\$ 192,595	\$ 15,536,024
Premium on New Issues	0	0	757
Discount on New Issues	0	0	11,530
Bills (-)	0	0	-1,994
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	78,662	157,176	12,770,730
Interest Increment on United States Savings Securities (-)	0	717	6,630
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	450	34,613	2,748,014
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	72,145	194,991	15,219,414
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,072	156,308	12,570,630
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 73	\$ 38,683	\$ 2,652,541

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,582	\$ 20,238	\$ 1,083,102
Individual Estimated Income Taxes	0	1	2,641
Railroad Retirement Taxes	10	98	3,496
Excise Taxes	23	56	47,787
Corporation Income Taxes	138	394	162,191
Federal Unemployment Taxes	5	11	5,750
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	645
Change in Balance of Unclassified Taxes	28	137	-41
Total	\$ 3,791	\$ 20,940	\$ 1,305,570
These Receipts were deposited in			
Federal Reserve Account			
Directly	167	434	25,756
Collector Depositories	907	4,555	284,649
Tax and Loan Accounts	2,462	14,768	956,574
Inter-agency Transfers	255	1,184	38,591

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,461,709	\$ 3,461,309	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,662,364	2,655,798	2,662,321	2,468,153
Total Public Debt Outstanding	6,124,074	6,117,107	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,744	52,791	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,055,953	\$ 6,048,939	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 766	\$ 14,989	\$ 25,251
Deposits				
Taxes Received (Table IV)	7	56	2,399	2,462
Transfers to Depositories	0	0	180	180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,508	3,508
Depository Initiated	3	33	1,715	1,750
Special Direct Investment	0	0	0	687
Term Investment	0	0	0	0
Closing Balance Today	\$ 101	\$ 789	\$ 12,345	\$ 21,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 30	\$ 195,896
Business	\$ 1,310	\$ 1,413	\$ 61,329



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 03, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,174	\$ 4,885	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,340	21,948	31,514	34,423
Total Operating Balance	\$ 8,513	\$ 26,834	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 9	\$ 50	\$ 4,897	Commodity Credit Corporation programs	\$ 50	\$ 103	\$ 24,753
Commodity Credit Corporation programs	70	269	8,900	Defense Vendor Payments (EFT)	836	1,839	130,448
Customs and Certain Excise Taxes	93	337	17,482	Education Department programs	225	492	47,509
Deposits by States:				Energy Department programs	76	281	17,681
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	5	11	2,204
Unemployment	8	29	16,645	Federal Employees Insurance Payments	368	559	24,693
Energy Department programs	23	92	4,661	Fed. Highway Administration programs	155	348	20,897
Estate and Gift Taxes	117	291	20,841	Federal Salaries (EFT)	100	501	81,814
Federal Reserve Earnings	953	953	18,387	Food and Nutrition Service (misc)	34	201	14,175
Foreign Deposits, Military Sales	1	478	8,171	Food Stamps	62	170	14,244
FTD's Received (Table IV)	1,564	6,553	311,970	Health and Human Services Grants (misc)	268	686	44,063
Housing and Urban Development programs	36	130	7,471	Housing and Urban Development programs	201	1,874	35,114
Individual Income and Employment				Interest on Treasury Securities	2	3,716	112,230
Taxes, Not Withheld	394	997	266,729	Labor Dept. prgms (excl. unemployment)	62	158	10,428
Interest recd from T&L Depositories	0	0	275	Medicaid	424	1,624	110,870
Postal Service	521	1,396	72,946	Medicare	971	5,932	193,679
Public Debt Cash Issues (Table III-B)	365	34,979	2,748,379	NASA programs	30	96	9,672
Other Deposits:				Postal Service Money Orders and Other	165	504	38,865
				Public Debt Cash Redemp. (Table III-B)	64	38,747	2,652,605
				Social Security Benefits (EFT)	21,920	21,993	279,789
				Temporary Assistance for Needy			
				Families (HHS)	58	303	13,942
				Unemployment Insurance Benefits	212	679	36,984
				Other Withdrawals			
				Bank Insurance Fund (net)	57	237	1,971
				Dept. of Justice	66	66	5,866
				International Monetary Fund	184	193	1,061
Total Other Deposits	0	394	7,425				
Change in Balance of Uncollected	-14	-25	-30				
Funds (closing balance \$ 98)	24,489	49,002	1,430,220	Unclassified	1,669	4,830	309,483
Transfers from Depositories							
Total Federal Reserve Account	28,632	95,935	4,948,082	Total, Other Withdrawals	1,975	17,801	599,284
Tax and Loan Note Accounts				Transfers to Depositories	81	260	436,762
FTD's Received (Table IV)	5,800	20,567	962,374				
Transfers from Federal Reserve Account (Table V)	81	260	436,762	Total Federal Reserve Account	28,343	98,878	4,952,704
Total Tax and Loan Note Accounts (Table V)	5,881	20,828	1,399,137	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	24,489	49,002	1,430,220
Total Deposits (excluding transfers)	\$ 9,942	\$ 67,501	\$ 4,480,236	Total Withdrawals (excluding transfers)	\$ 28,262	\$ 98,617	\$ 4,515,942
				Net Change in Operating Cash Balance	-18,320	-31,117	-35,706

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 03, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,193,979
Regular Series	\$ 0	\$ -1	\$ 2,166,560	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	-3	34,051	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	64	192	9,492
Federal Financing Bank	0	0	0	Government Account Series	90,739	247,047	12,661,369
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	200	7,050
Cash Issue Price	25	116	9,810	State and Local Series	0	10,975	66,685
Interest Increment	0	716	6,630	Other	0	0	111
Government Account Series	76,777	233,952	12,847,506				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	344	876	52,968				
Other	0	0	580				
Total Issues	\$ 77,142	\$ 269,737	\$ 15,613,166	Total Redemptions	\$ 90,803	\$ 285,794	\$ 15,310,217
				Net Change in Public Debt Outstanding	-13,661	-16,056	302,949

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,142	\$ 269,737	\$ 15,613,166
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	11,530
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	76,777	233,952	12,847,506
Interest Increment on United States Savings Securities (-)	0	716	6,630
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	365	34,979	2,748,379
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	90,803	285,794	15,310,217
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	90,739	247,047	12,661,369
Total Public Debt Cash Redemptions	64	38,747	2,652,605
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,183	\$ 27,421	\$ 1,090,284
Individual Estimated Income Taxes	0	1	2,642
Railroad Retirement Taxes	5	103	3,501
Excise Taxes	28	83	47,814
Corporation Income Taxes	97	492	162,288
Federal Unemployment Taxes	6	17	5,756
Estate and Gift Taxes & Misc IRS Rcpts	9	15	654
Change in Balance of Unclassified Taxes	89	226	48
Total	\$ 7,417	\$ 28,357	\$ 1,312,987

These Receipts were deposited in:

Federal Reserve Account:			
Directly	123	556	25,879
Collector Depositories	1,442	5,996	286,091
Tax and Loan Accounts	5,800	20,567	962,374
Inter-agency Transfers	53	1,237	38,644

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,462,065	\$ 3,461,709	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,648,347	2,662,364	2,662,321	2,468,153
Total Public Debt Outstanding	6,110,412	6,124,074	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,697	52,744	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,042,339	\$ 6,055,953	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 101	\$ 789	\$ 12,345	\$ 21,948
Deposits				
Taxes Received (Table IV)	13	112	5,675	5,800
Transfers to Depositories	0	0	81	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	71	712	11,755	12,539
Depository Initiated	1	7	3,230	3,238
Special Direct Investment	0	0	0	8,712
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 182	\$ 3,115	\$ 3,340

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 50	\$ 195,916
Business	\$ 116	\$ 1,529	\$ 61,445



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 05, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,396	\$ 5,174	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,012	3,340	31,514	34,423
Total Operating Balance	\$ 9,408	\$ 8,513	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 72	\$ 4,919	Commodity Credit Corporation programs	\$ 28	\$ 130	\$ 24,781
Commodity Credit Corporation programs	34	303	8,934	Defense Vendor Payments (EFT)	658	2,496	131,106
Customs and Certain Excise Taxes	94	431	17,576	Education Department programs	119	611	47,628
Deposits by States:				Energy Department programs	126	407	17,806
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	28	39	2,232
Unemployment	10	39	16,655	Federal Employees Insurance Payments	75	635	24,768
Energy Department programs	21	113	4,682	Fed. Highway Administration programs	109	457	21,005
Estate and Gift Taxes	101	392	20,942	Federal Salaries (EFT)	2,015	2,516	83,829
Federal Reserve Earnings	0	953	18,387	Food and Nutrition Service (misc)	79	281	14,254
Foreign Deposits, Military Sales	7	485	8,178	Food Stamps	111	281	14,355
FTD's Received (Table IV)	1,230	7,782	313,199	Health and Human Services Grants (misc)	280	966	44,343
Housing and Urban Development programs	77	207	7,549	Housing and Urban Development programs	94	1,968	35,208
Individual Income and Employment				Interest on Treasury Securities	3	3,719	112,232
Taxes, Not Withheld	219	1,216	266,949	Labor Dept. prgrms (excl. unemployment)	62	220	10,490
Interest recd from T&L Depositories	7	7	282	Medicaid	815	2,439	111,685
Postal Service	422	1,818	73,368	Medicare	834	6,767	194,513
Public Debt Cash Issues (Table III-B)	62,514	97,493	2,810,894	NASA programs	75	171	9,747
Other Deposits:				Postal Service Money Orders and Other	184	687	39,049
Air Transport Security Fees	1	6	565	Public Debt Cash Redemp. (Table III-B)	58,819	97,566	2,711,424
				Social Security Benefits (EFT)	0	21,993	279,789
				Temporary Assistance for Needy			
				Families (HHS)	90	393	14,031
				Unemployment Insurance Benefits	210	889	37,194
				Other Withdrawals			
				Dept. of Justice	55	121	5,922
				Federal Railroad Admin.	100	100	933
				IRS Tax Refunds Business (EFT)	94	1,089	32,933
				IRS Tax Refunds Individual (EFT)	132	144	91,499
				Veterans Affairs	106	285	6,518
Total Other Deposits	1	395	7,426	Unclassified	2,762	7,593	312,246
Change in Balance of Uncollected				Total, Other Withdrawals	3,250	21,051	602,533
Funds (closing balance \$ 84)	14	-11	-16	Transfers to Depositories	161	421	436,923
Transfers from Depositories	3,669	52,671	1,433,889	Total Federal Reserve Account	68,222	167,100	5,020,927
Total Federal Reserve Account	68,444	164,379	5,016,526	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,181	24,749	966,555	(Table V)	3,669	52,671	1,433,889
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 68,061	\$ 166,679	\$ 4,584,004
(Table V)	161	421	436,923	Net Change in Operating Cash Balance	894	-30,222	-34,811
Total Tax and Loan Note							
Accounts (Table V)	4,342	25,170	1,403,478				
Total Deposits (excluding transfers)	\$ 68,956	\$ 136,457	\$ 4,549,192				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Friday, July 05, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,561	\$ 58,561	\$ 2,252,540
Regular Series	\$ 62,784	\$ 62,783	\$ 2,229,344	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,051	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	51	243	9,543
Federal Financing Bank	0	0	0	Government Account Series	69,886	316,933	12,731,255
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	200	400	7,250
Cash Issue Price	32	148	9,842	State and Local Series	6	10,981	66,691
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	71,213	305,165	12,918,719				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	0	876	52,968				
Other	0	0	580				
Total Issues	\$ 134,029	\$ 403,766	\$ 15,747,195	Total Redemptions	\$ 128,706	\$ 414,499	\$ 15,438,923
				Net Change in Public Debt Outstanding	5,323	-10,733	308,272

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,029	\$ 403,766	\$ 15,747,195
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	302	302	11,831
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	71,213	305,165	12,918,719
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	62,514	97,493	2,810,894
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	128,706	414,499	15,438,923
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,886	316,933	12,731,255
Total Public Debt Cash Redemptions	\$ 58,819	\$ 97,566	\$ 2,711,424
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Threshold Income and Employment Taxes	\$ 5,471	\$ 32,892	\$ 1,095,755
Individual Estimated Income Taxes	0	1	2,642
Railroad Retirement Taxes	8	110	3,508
Cruise Taxes	23	106	47,837
Corporation Income Taxes	35	527	162,323
Federal Unemployment Taxes	7	24	5,763
Estate and Gift Taxes & Misc IRS Rcpts	4	19	657
Change in Balance of Unclassified Taxes	162	388	210
Total	\$ 5,710	\$ 34,067	\$ 1,318,697
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	618	25,940
Collector Depositories	1,168	7,164	287,259
Ex and Loan Accounts	4,181	24,749	966,555
Inter-agency Transfers	299	1,536	38,943

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,466,275	\$ 3,462,065	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,649,461	2,648,347	2,662,321	2,468,153
Total Public Debt Outstanding	6,115,735	6,110,412	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,904	52,697	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,047,455	\$ 6,042,339	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 182	\$ 3,115	\$ 3,340
Deposits:				
Taxes Received (Table IV)	9	85	4,087	4,181
Transfers to Depositories	0	0	160	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,467	2,467
Depository Initiated	1	13	1,188	1,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 255	\$ 3,707	\$ 4,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 936	\$ 986	\$ 196,853
Business	\$ 177	\$ 1,706	\$ 61,622



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 08, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,850	\$ 5,396	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,600	4,012	31,514	34,423
Total Operating Balance	\$ 9,450	\$ 9,408	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 84	\$ 4,931	Commodity Credit Corporation programs	\$ 41	\$ 171	\$ 24,822
Commodity Credit Corporation programs	57	360	8,991	Defense Vendor Payments (EFT)	658	3,154	131,764
Customs and Certain Excise Taxes	99	529	17,675	Education Department programs	99	710	47,727
Deposits by States:				Energy Department programs	59	466	17,865
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	4	43	2,236
Unemployment	11	50	16,666	Federal Employees Insurance Payments	96	731	24,864
Energy Department programs	6	119	4,687	Fed. Highway Administration programs	277	734	21,282
State and Gift Taxes	64	456	21,006	Federal Salaries (EFT)	752	3,268	84,581
Federal Reserve Earnings	0	953	18,387	Food and Nutrition Service (misc)	70	350	14,324
Foreign Deposits, Military Sales	30	515	8,209	Food Stamps	167	448	14,522
FD's Received (Table IV)	1,816	9,598	315,015	Health and Human Services Grants (misc)	100	1,066	44,444
Housing and Urban Development programs	52	260	7,601	Housing and Urban Development programs	163	2,131	35,371
Individual Income and Employment				Interest on Treasury Securities	3	3,722	112,235
Taxes, Not Withheld	223	1,439	267,171	Labor Dept. prgrms (excl. unemployment)	17	237	10,507
Interest recd from T&L Depositories	0	7	282	Medicaid	581	3,020	112,266
Postal Service	460	2,278	73,828	Medicare	894	7,661	195,407
Public Debt Cash Issues (Table III-B)	188	97,682	2,811,082	NASA programs	16	187	9,763
Other Deposits				Postal Service Money Orders and Other	289	977	39,338
				Public Debt Cash Redemp. (Table III-B)	199	97,765	2,711,623
				Social Security Benefits (EFT)	0	21,993	279,789
				Temporary Assistance for Needy			
				Families (HHS)	57	450	14,088
				Unemployment Insurance Benefits	205	1,094	37,398
				Other Withdrawals			
				Thrift Savings Plan Transfer	146	434	8,342
				Veterans Affairs	56	340	6,574
Total Other Deposits	0	395	7,426	Unclassified	3,233	10,825	315,479
Change in Balance of Uncollected				Total, Other Withdrawals	3,434	24,485	605,968
Funds (closing balance \$ 36)	48	37	32	Transfers to Depositories	227	648	437,150
Transfers from Depositories	3,798	56,469	1,437,687	Total Federal Reserve Account	8,409	175,509	5,029,335
Total Federal Reserve Account	6,863	171,243	5,023,389	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FD's Received (Table IV)	5,159	29,908	971,714	(Table V)	3,798	56,469	1,437,687
Transfers from Federal Reserve Account	227	648	437,150	Total Withdrawals (excluding transfers)	\$ 8,182	\$ 174,861	\$ 4,592,186
Total Tax and Loan Note Accounts (Table V)	5,386	30,556	1,408,864	Net Change in Operating Cash Balance	42	-30,180	-34,769
Total Deposits (excluding transfers)	\$ 8,224	\$ 144,681	\$ 4,557,417				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 08, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 58,561	\$ 2,252,540
Regular Series	\$ 0	\$ 62,783	\$ 2,229,344	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,051	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	61	304	9,604
Federal Financing Bank	0	0	0	Government Account Series	68,977	385,911	12,800,233
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	400	7,250
Cash Issue Price	32	179	9,874	State and Local Series	139	11,120	66,830
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,525	374,690	12,988,244				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	157	1,033	53,125				
Other	0	0	580				
Total Issues	\$ 69,713	\$ 473,479	\$ 15,816,908	Total Redemptions	\$ 69,177	\$ 483,676	\$ 15,508,099
				Net Change in Public Debt Outstanding	537	-10,197	308,809

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 69,713	\$ 473,479	\$ 15,816,908
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	302	11,831
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	69,525	374,690	12,988,244
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	188	97,682	2,811,082
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	69,177	483,676	15,508,099
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,977	385,911	12,800,233
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 199	\$ 97,765	\$ 2,711,623

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,936	\$ 39,828	\$ 1,102,692
Individual Estimated Income Taxes	0	1	2,642
Railroad Retirement Taxes	42	153	3,551
Excise Taxes	35	141	47,872
Corporation Income Taxes	25	552	162,349
Federal Unemployment Taxes	5	29	5,768
State and Gift Taxes & Misc IRS Rcpts	0	19	658
Change in Balance of Unclassified Taxes	74	463	285
Total	\$ 7,119	\$ 41,186	\$ 1,325,816

These Receipts were deposited in:

Federal Reserve Account:			
Directly	52	670	25,992
Collector Depositories	1,764	8,928	289,023
Tax and Loan Accounts	5,159	29,908	971,714
Inter-agency Transfers	144	1,680	39,087

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,466,203	\$ 3,466,275	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,650,069	2,649,461	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,116,272	6,115,735	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,761	52,904	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,048,134	\$ 6,047,455	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 255	\$ 3,707	\$ 4,012
Deposits:				
Taxes Received (Table IV)	5	51	5,103	5,159
Transfers to Depositories	0	1	226	227
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,047	2,047
Depository Initiated	1	10	1,741	1,752
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 296	\$ 5,249	\$ 5,600

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 990	\$ 196,856
Business	\$ 35	\$ 1,741	\$ 61,657



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 09, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,493	\$ 3,850	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,439	5,600	31,514	34,423
Total Operating Balance	\$ 6,932	\$ 9,450	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 35	\$ 119	\$ 4,966	Commodity Credit Corporation programs	\$ 14	\$ 185	\$ 24,836
Commodity Credit Corporation programs	63	424	9,054	Defense Vendor Payments (EFT)	660	3,814	132,424
Customs and Certain Excise Taxes	108	637	17,783	Education Department programs	158	867	47,884
Deposits by States				Energy Department programs	61	526	17,926
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	6	49	2,242
Unemployment	17	67	16,683	Federal Employees Insurance Payments	86	817	24,950
Energy Department programs	5	124	4,692	Fed. Highway Administration programs	98	831	21,380
Estate and Gift Taxes	175	630	21,181	Federal Salaries (EFT)	454	3,722	85,036
Federal Reserve Earnings	0	953	18,387	Food and Nutrition Service (misc)	42	393	14,366
Foreign Deposits, Military Sales	3	518	8,211	Food Stamps	93	541	14,616
FTD's Received (Table IV)	582	10,180	315,598	Health and Human Services Grants (misc)	167	1,233	44,611
Housing and Urban Development programs	93	353	7,694	Housing and Urban Development programs	83	2,214	35,454
Individual Income and Employment				Interest on Treasury Securities	3	3,725	112,238
Taxes, Not Withheld	333	1,772	267,505	Labor Dept. prgms (excl. unemployment)	31	268	10,538
Interest recd from T&L Depositories	0	7	282	Medicaid	799	3,819	113,065
Postal Service	440	2,718	74,268	Medicare	1,206	8,866	196,613
Public Debt Cash Issues (Table III-B)	1,123	98,805	2,812,205	NASA programs	29	216	9,793
Other Deposits				Postal Service Money Orders and Other	272	1,249	39,610
Air Transport Security Fees	2	8	567	Public Debt Cash Redemp. (Table III-B)	69	97,834	2,711,693
				Social Security Benefits (EFT)	0	21,993	279,789
				Temporary Assistance for Needy			
				Families (HHS)	58	508	14,147
				Unemployment Insurance Benefits	248	1,341	37,646
				Other Withdrawals			
				Thrift Savings Plan Transfer	61	495	8,403
Total Other Deposits	2	397	7,428				
Change in Balance of Uncollected				Unclassified	1,725	12,551	317,204
Funds (closing balance \$ 73)	-37	0	5	Total, Other Withdrawals	1,786	26,271	607,754
Transfers from Depositories	4,163	60,632	1,441,850	Transfers to Depositories	38	686	437,188
Total Federal Reserve Account	7,105	178,348	5,030,494	Total Federal Reserve Account	6,462	181,971	5,035,797
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	964	30,872	972,679	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,163	60,632	1,441,850
(Table V)	38	686	437,188	Total Withdrawals (excluding transfers)	\$ 6,424	\$ 181,285	\$ 4,598,610
Total Tax and Loan Note	1,002	31,558	1,409,866	Net Change in Operating Cash Balance	-2,518	-32,698	-37,287
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 3,906	\$ 148,587	\$ 4,561,323				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 09, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 58,561	\$ 2,252,540
Regular Series	\$ -2	\$ 62,782	\$ 2,229,342	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,051	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	60	363	9,664
Federal Financing Bank	0	0	0	Government Account Series	70,177	456,088	12,870,410
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	400	7,250
Cash Issue Price	26	206	9,900	State and Local Series	9	11,130	66,840
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	72,170	446,860	13,060,414				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	1,098	2,131	54,223				
Other	0	0	580				
Total Issues	\$ 73,293	\$ 546,772	\$ 15,890,201	Total Redemptions	\$ 70,246	\$ 553,922	\$ 15,578,346
				Net Change in Public Debt Outstanding	3,047	-7,150	311,855

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 73,293	\$ 546,772	\$ 15,890,201
Premium on New Issues	0	0	757
Discount on New Issues	0	302	11,831
Bills (-)	0	62	-1,994
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	72,170	446,860	13,060,414
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	1,123	98,805	2,812,205
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	70,246	553,922	15,578,346
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,177	456,088	12,870,410
Total Public Debt Cash Redemptions	\$ 69	\$ 97,834	\$ 2,711,693
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,849	\$ 41,677	\$ 1,104,541
Individual Estimated Income Taxes	0	2	2,642
Railroad Retirement Taxes	0	153	3,551
Excise Taxes	186	327	48,059
Corporation Income Taxes	45	597	162,393
Federal Unemployment Taxes	7	36	5,775
Estate and Gift Taxes & Misc IRS Rcpts	3	22	660
Change in Balance of Unclassified Taxes	-132	330	153
Total	\$ 1,959	\$ 43,145	\$ 1,327,775
These Receipts were deposited in Federal Reserve Account.			
Directly	84	754	26,076
Collector Depositories	498	9,427	289,521
Check and Loan Accounts	964	30,872	972,679
Inter-agency Transfers	412	2,092	39,500

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,467,302	\$ 3,466,203	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,652,016	2,650,069	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,119,319	6,116,272	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,714	52,761	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,051,228	\$ 6,048,134	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 296	\$ 5,249	\$ 5,600
Deposits				
Taxes Received (Table IV)	5	42	917	964
Transfers to Depositories	0	0	38	38
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	55	296	3,679	4,030
Depository Initiated	0	1	131	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 41	\$ 2,394	\$ 2,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 994	\$ 196,860
Business	\$ 363	\$ 2,104	\$ 62,020



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 10, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,194	\$ 4,493	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,666	2,439	31,514	34,423
Total Operating Balance	\$ 6,860	\$ 6,932	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 137	\$ 4,984	Commodity Credit Corporation programs	\$ 42	\$ 227	\$ 24,878
Commodity Credit Corporation programs	65	489	9,119	Defense Vendor Payments (EFT)	580	4,394	133,004
Customs and Certain Excise Taxes	132	770	17,915	Education Department programs	171	1,039	48,056
Deposits by States				Energy Department programs	72	598	17,998
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	9	58	2,251
Unemployment	14	80	16,697	Federal Employees Insurance Payments	99	916	25,050
Energy Department programs	2	125	4,694	Fed. Highway Administration programs	70	901	21,450
State and Gift Taxes	135	765	21,315	Federal Salaries (EFT)	65	3,787	85,100
Federal Reserve Earnings	431	1,384	18,818	Food and Nutrition Service (misc)	99	492	14,465
Foreign Deposits, Military Sales	4	522	8,215	Food Stamps	79	620	14,694
FD's Received (Table IV)	1,208	11,388	316,805	Health and Human Services Grants (misc)	177	1,410	44,787
Housing and Urban Development programs	98	451	7,792	Housing and Urban Development programs	82	2,296	35,536
Individual Income and Employment				Interest on Treasury Securities	8	3,733	112,246
Taxes, Not Withheld	293	2,066	267,798	Labor Dept. prgrms (excl. unemployment) ..	54	322	10,592
Interest recd from T&L Depositories	0	7	282	Medicaid	547	4,367	113,612
Postal Service	427	3,145	74,696	Medicare	862	9,728	197,475
Public Debt Cash Issues (Table III-B)	845	99,650	2,813,050	NASA programs	31	247	9,824
Other Deposits				Postal Service Money Orders and Other	223	1,472	39,834
				Public Debt Cash Redemp. (Table III-B)	166	98,000	2,711,858
				Social Security Benefits (EFT)	2,380	24,373	282,169
				Temporary Assistance for Needy			
				Families (HHS)	27	535	14,174
				Unemployment Insurance Benefits	215	1,557	37,861
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	224	1,346	33,190
				Pmt. to Resolution Funding Corp (RTC)	400	400	1,471
				Thrift Savings Plan Transfer ...	69	563	8,471
Total Other Deposits	0	397	7,428				
Change in Balance of Uncollected							
Funds (closing balance \$ 113) ...	-39	-39	-44				
Transfers from Depositories	5,038	65,670	1,446,888	Unclassified	1,152	13,703	318,356
Total Federal Reserve Account	8,670	187,017	5,039,164	Total, Other Withdrawals	1,845	28,116	609,598
Tax and Loan Note Accounts				Transfers to Depositories	66	751	437,253
FD's Received (Table IV)	4,199	35,071	976,877	Total Federal Reserve Account	7,969	189,940	5,043,766
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	66	751	437,253	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	5,038	65,670	1,446,888
Accounts (Table V)	4,264	35,822	1,414,130				
Total Deposits (excluding transfers)	\$ 7,831	\$ 156,418	\$ 4,569,154	Total Withdrawals (excluding transfers)	\$ 7,903	\$ 189,188	\$ 4,606,513
				Net Change in Operating Cash Balance	-72	-32,770	-37,359

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Vednesday, July 10, 2002

TABLE III-A-Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 58,561	\$ 2,252,540
Regular Series	\$ 0	\$ 62,782	\$ 2,229,342	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,050	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	57	420	9,721
Federal Financing Bank	0	0	0	Government Account Series	73,942	530,029	12,944,351
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities	21	227	9,921	Foreign Series	0	400	7,250
Cash Issue Price	0	716	6,629	State and Local Series	109	11,239	66,949
Interest Increment	0	0	0	Other	0	0	111
Government Account Series	67,998	514,858	13,128,411				
Domestic Series	400	400	1,561				
Foreign Series	0	0	1,900				
State and Local Series	424	2,555	54,647				
Other	0	0	580				
Total Issues	\$ 68,842	\$ 615,614	\$ 15,959,043	Total Redemptions	\$ 74,107	\$ 628,029	\$ 15,652,453
				Net Change in Public Debt Outstanding	-5,265	-12,415	306,590

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 68,842	\$ 615,614	\$ 15,959,043
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	302	11,831
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	67,998	514,858	13,128,411
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	845	99,650	2,813,050
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,107	628,029	15,652,453
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,942	530,029	12,944,351
Total Public Debt Cash Redemptions	\$ 166	\$ 98,000	\$ 2,711,858
Withdrawn from Federal Reserve Acct			

TABLE IV-Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,916	\$ 46,593	\$ 1,109,457
Individual Estimated Income Taxes	0	2	2,643
Railroad Retirement Taxes	2	155	3,553
Excise Taxes	526	853	48,585
Corporation Income Taxes	52	649	162,445
Federal Unemployment Taxes	7	43	5,782
State and Gift Taxes & Misc IRS Rcpts.	16	38	676
Change in Balance of Unclassified	-39	292	114
Taxes			
Total	\$ 5,479	\$ 48,624	\$ 1,333,254
These Receipts were deposited in			
Federal Reserve Account			
Directly	85	839	26,161
Collector Depositories	1,122	10,549	290,644
Tax and Loan Accounts	4,199	35,071	976,877
Inter-agency Transfers	73	2,165	39,573

TABLE III-C-Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,467,919	\$ 3,467,302	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,646,135	2,652,016	2,662,321	2,468,153
Total Public Debt Outstanding	6,114,054	6,119,319	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,666	52,714	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,046,011	\$ 6,051,228	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 41	\$ 2,394	\$ 2,439
Deposits:				
Taxes Received (Table IV)	10	80	4,109	4,199
Transfers to Depositories	0	0	65	66
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,892	2,892
Depository Initiated	1	6	2,139	2,146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 115	\$ 1,537	\$ 1,666

TABLE VI-Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 997	\$ 196,864
Business	\$ 326	\$ 2,430	\$ 62,346



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 11, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,444	\$ 5,194	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,074	1,666	31,514	34,423
Total Operating Balance	\$ 9,518	\$ 6,860	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 152	\$ 4,999	Commodity Credit Corporation programs	\$ 19	\$ 246	\$ 24,897
Commodity Credit Corporation programs	57	545	9,176	Defense Vendor Payments (EFT)	562	4,957	133,566
Customs and Certain Excise Taxes	92	862	18,007	Education Department programs	170	1,209	48,226
Deposits by States				Energy Department programs	120	719	18,118
Supplemental Security Income	9	20	2,721	Family Support Payments (HHS)	9	67	2,260
Unemployment	13	93	16,710	Federal Employees Insurance Payments	197	1,113	25,247
Energy Department programs	6	131	4,700	Fed. Highway Administration programs	117	1,018	21,566
Estate and Gift Taxes	87	852	21,402	Federal Salaries (EFT)	458	4,245	85,558
Federal Reserve Earnings	0	1,384	18,818	Food and Nutrition Service (misc)	55	547	14,520
Foreign Deposits, Military Sales	142	663	8,357	Food Stamps	79	699	14,774
FTD's Received (Table IV)	673	12,061	317,478	Health and Human Services Grants (misc)	180	1,590	44,968
Housing and Urban Development programs	37	488	7,829	Housing and Urban Development programs	94	2,390	35,630
Individual Income and Employment				Interest on Treasury Securities	2	3,735	112,248
Taxes, Not Withheld	187	2,252	267,985	Labor Dept. prgrms (excl. unemployment)	64	385	10,656
Interest recd from T&L Depositories	1	8	283	Medicaid	793	5,160	114,405
Postal Service	355	3,501	75,051	Medicare	718	10,446	198,193
Public Debt Cash Issues (Table III-B)	63,101	162,751	2,876,151	NASA programs	43	290	9,867
Other Deposits				Postal Service Money Orders and Other	151	1,623	39,984
				Public Debt Cash Redemp. (Table III-B)	52,583	150,583	2,764,441
				Social Security Benefits (EFT)	0	24,373	282,169
				Temporary Assistance for Needy			
				Families (HHS)	45	581	14,219
				Unemployment Insurance Benefits	200	1,757	38,062
				Other Withdrawals			
				Dept of Justice	62	183	5,984
Total Other Deposits	0	397	7,428				
Change in Balance of Uncollected	-27	67	-72				
Funds (closing balance \$ 140)	348	66,018	1,447,236	Unclassified	6,683	20,386	325,039
Transfers from Depositories							
Total Federal Reserve Account	65,095	252,112	5,104,259	Total, Other Withdrawals	6,745	34,861	616,343
Tax and Loan Note Accounts				Transfers to Depositories	1,439	2,190	438,692
FTD's Received (Table IV)	1,317	36,388	978,195				
Transfers from Federal Reserve Account				Total Federal Reserve Account	64,844	254,784	5,108,611
(Table V)	1,439	2,190	438,692	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	2,756	38,578	1,416,887	(Table V)	348	66,018	1,447,236
Total Deposits (excluding transfers)	\$ 66,064	\$ 222,482	\$ 4,635,218	Total Withdrawals (excluding transfers)	\$ 63,405	\$ 252,594	\$ 4,669,918
				Net Change in Operating Cash Balance	2,659	-30,112	-34,701

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, July 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 52,432	\$ 110,993	\$ 2,304,972
Regular Series	\$ 63,031	\$ 125,813	\$ 2,292,373	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,050	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	50	470	9,770
Federal Financing Bank	0	0	0	Government Account Series	70,079	600,108	13,014,431
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	100	500	7,350
Cash Issue Price	21	247	9,942	State and Local Series	1	11,240	66,950
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	71,803	586,661	13,200,214				
Domestic Series	0	400	1,561				
Foreign Series	100	100	2,000				
State and Local Series	252	2,807	54,899				
Other	0	0	580				
Total Issues	\$ 135,206	\$ 750,820	\$ 16,094,249	Total Redemptions	\$ 122,662	\$ 750,691	\$ 15,775,115
				Net Change in Public Debt Outstanding	12,544	129	319,134

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,206	\$ 750,820	\$ 16,094,249
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	302	604	12,134
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	71,803	586,661	13,200,214
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	63,101	162,751	2,876,151
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	122,662	750,691	15,775,115
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,079	600,108	13,014,431
Total Public Debt Cash Redemptions	\$ 52,583	\$ 150,583	\$ 2,764,441
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Threshold Income and Employment Taxes	\$ 1,793	\$ 48,386	\$ 1,111,250
Individual Estimated Income Taxes	1	2	2,643
Railroad Retirement Taxes	23	178	3,576
Citizenship Taxes	140	994	48,725
Corporation Income Taxes	46	695	162,491
Federal Unemployment Taxes	5	49	5,788
Estate and Gift Taxes & Misc IRS Rcpts	1	39	677
Change in Balance of Unclassified			
Taxes	122	413	235
Total	\$ 2,131	\$ 50,755	\$ 1,335,385

These Receipts were deposited in:

Federal Reserve Account:			
Directly	169	1,008	26,330
Collector Depositories	504	11,053	291,148
Check and Loan Accounts	1,317	36,388	978,195
Inter-agency Transfers	141	2,306	39,714

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,478,387	\$ 3,467,919	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,648,211	2,646,135	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,126,598	6,114,054	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,921	52,666	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,058,301	\$ 6,046,011	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 115	\$ 1,537	\$ 1,666
Deposits				
Taxes Received (Table IV)	4	32	1,281	1,317
Transfers to Depositories	4	17	1,418	1,439
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	4	344	348
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 161	\$ 3,892	\$ 4,074

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,012	\$ 196,878
Business	\$ 97	\$ 2,527	\$ 62,443



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 12, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,335	\$ 5,444	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,234	4,074	31,514	34,423
Total Operating Balance	\$ 11,568	\$ 9,518	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc) . . .	\$ 14	\$ 165	\$ 5,012	Commodity Credit Corporation programs	\$ 33	\$ 279	\$ 24,930
Commodity Credit Corporation programs	70	615	9,246	Defense Vendor Payments (EFT)	498	5,454	134,064
Customs and Certain Excise Taxes	134	996	18,141	Education Department programs	144	1,353	48,370
Deposits by States				Energy Department programs	113	832	18,231
Supplemental Security Income	0	20	2,721	Family Support Payments (HHS)	10	77	2,270
Unemployment	16	109	16,726	Federal Employees Insurance Payments	90	1,203	25,337
Energy Department programs	6	138	4,706	Fed Highway Administration programs	133	1,151	21,700
Estate and Gift Taxes	114	967	21,517	Federal Salaries (EFT)	94	4,338	85,652
Federal Reserve Earnings	0	1,384	18,818	Food and Nutrition Service (misc)	54	601	14,574
Foreign Deposits, Military Sales	5	668	8,362	Food Stamps	75	774	14,849
FTD's Received (Table IV)	1,565	13,626	319,044	Health and Human Services Grants (misc)	242	1,833	45,210
Housing and Urban Development programs	28	516	7,857	Housing and Urban Development programs	91	2,480	35,720
Individual Income and Employment				Interest on Treasury Securities	3	3,738	112,251
Taxes, Not Withheld	192	2,445	268,177	Labor Dept. prgms (excl. unemployment)	116	501	10,772
Interest recd from T&L Depositories	0	8	283	Medicaid	505	5,665	114,910
Postal Service	345	3,845	75,396	Medicare	724	11,170	198,917
Public Debt Cash Issues (Table III-B)	378	163,129	2,876,529	NASA programs	107	397	9,974
Other Deposits				Postal Service Money Orders and Other	170	1,793	40,154
				Public Debt Cash Redemp. (Table III-B)	48	150,631	2,764,489
				Social Security Benefits (EFT) .	0	24,373	282,169
				Temporary Assistance for Needy			
				Families (HHS)	13	593	14,232
				Unemployment Insurance Benefits	196	1,953	38,258
				Other Withdrawals			
				Dept. of Justice	52	235	6,036
				IRS Tax Refunds Business (EFT)	64	1,436	33,280
				IRS Tax Refunds Individual (EFT)	100	248	91,604
				Veterans Affairs	51	530	6,763
Total Other Deposits	0	397	7,428				
Change in Balance of Uncollected . . .				Unclassified	1,202	21,588	326,241
Funds (closing balance \$ 55)	85	18	13				
Transfers from Depositories	3,012	69,030	1,450,247	Total, Other Withdrawals	1,470	36,331	617,813
Total Federal Reserve Account	5,963	258,075	5,110,222	Transfers to Depositories	144	2,334	438,836
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,073	259,857	5,113,684
FTD's Received (Table IV)	4,027	40,415	982,222	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account							
(Table V)	144	2,334	438,836	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,012	69,030	1,450,247
Accounts (Table V)	4,171	42,750	1,421,058				
Total Deposits (excluding transfers)	\$ 6,979	\$ 229,461	\$ 4,642,197	Total Withdrawals (excluding transfers) .	\$ 4,929	\$ 257,523	\$ 4,674,847
				Net Change in Operating Cash Balance	2,050	-28,062	-32,651

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, July 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 110,993	\$ 2,304,972
Regular Series	\$ 0	\$ 125,813	\$ 2,292,373	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,050	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	48	518	9,819
Federal Financing Bank	0	0	0	Government Account Series	68,201	668,309	13,082,631
Nonmarketable				Domestic Series	0	0	1,161
United States Savings Securities				Foreign Series	0	500	7,350
Cash Issue Price	26	274	9,968	State and Local Series	0	11,240	66,950
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	68,167	654,827	13,268,381				
Domestic Series	5	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	347	3,154	55,246				
Other	0	0	580				
Total Issues	\$ 68,545	\$ 819,366	\$ 16,162,795	Total Redemptions	\$ 68,249	\$ 818,941	\$ 15,843,364
				Net Change in Public Debt Outstanding	296	425	319,430

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 68,545	\$ 819,366	\$ 16,162,795
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	0	604	12,134
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	68,167	654,827	13,268,381
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	378	163,129	2,876,529
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	68,249	818,941	15,843,364
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,201	668,309	13,082,631
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 48	\$ 150,631	\$ 2,764,489

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,668	\$ 52,054	\$ 1,114,918
Individual Estimated Income Taxes	0	3	2,644
Railroad Retirement Taxes	9	187	3,585
Excise Taxes	1,792	2,786	50,517
Corporation Income Taxes	156	851	162,647
Federal Unemployment Taxes	9	58	5,797
State and Gift Taxes & Misc IRS Rcpts	0	39	678
Change in Balance of Unclassified Taxes	-11	402	224
Total	\$ 5,625	\$ 56,380	\$ 1,341,010

These Receipts were deposited in:

Federal Reserve Account			
Directly	578	1,586	26,909
Collector Depositories	987	12,040	292,135
Tax and Loan Accounts	4,027	40,415	982,222
Inter-agency Transfers	32	2,339	39,746

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,478,726	\$ 3,478,387	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,648,167	2,648,211	2,662,321	2,468,153
Total Public Debt Outstanding	6,126,894	6,126,598	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,873	52,921	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,058,645	\$ 6,058,301	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 161	\$ 3,892	\$ 4,074
Deposits:				
Taxes Received (Table IV)	8	60	3,960	4,027
Transfers to Depositories	0	0	143	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,459	1,459
Depository Initiated	1	12	1,539	1,552
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 208	\$ 4,997	\$ 5,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 853	\$ 1,865	\$ 197,731
Business	\$ 118	\$ 2,645	\$ 62,561



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 15, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,709	\$ 6,335	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	104	5,234	31,514	34,423
Total Operating Balance	\$ 3,812	\$ 11,568	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 178	\$ 5,025	Commodity Credit Corporation programs	\$ 55	\$ 334	\$ 24,985
Commodity Credit Corporation programs	100	715	9,345	Defense Vendor Payments (EFT)	824	6,279	134,888
Customs and Certain Excise Taxes	94	1,090	18,235	Education Department programs	164	1,517	48,535
Deposits by States:				Energy Department programs	98	930	18,329
Supplemental Security Income	0	20	2,721	Family Support Payments (HHS)	4	82	2,274
Unemployment	23	132	16,749	Federal Employees Insurance Payments	67	1,270	25,404
Energy Department programs	17	154	4,723	Fed. Highway Administration programs	75	1,227	21,775
State and Gift Taxes	57	1,024	21,574	Federal Salaries (EFT)	98	4,436	85,750
Federal Reserve Earnings	0	1,384	18,818	Food and Nutrition Service (misc)	75	676	14,649
Foreign Deposits, Military Sales	2	671	8,364	Food Stamps	152	927	15,001
FD's Received (Table IV)	2,464	16,090	321,508	Health and Human Services Grants (misc)	211	2,044	45,421
Housing and Urban Development programs	33	548	7,890	Housing and Urban Development programs	138	2,618	35,859
Individual Income and Employment				Interest on Treasury Securities	2,747	6,484	114,997
Taxes, Not Withheld	209	2,654	268,386	Labor Dept. prgms (excl. unemployment)	52	554	10,824
Interest recd from T&L Depositories	0	8	283	Medicaid	677	6,341	115,587
Postal Service	352	4,197	75,747	Medicare	784	11,955	199,701
Public Debt Cash Issues (Table III-B)	10,148	173,277	2,886,678	NASA programs	130	528	10,104
Other Deposits:				Postal Service Money Orders and Other	291	2,083	40,445
				Public Debt Cash Redemp. (Table III-B)	20,135	170,766	2,784,624
				Social Security Benefits (EFT)	0	24,373	282,169
				Temporary Assistance for Needy			
				Families (HHS)	95	688	14,327
				Unemployment Insurance Benefits	219	2,173	38,477
				Other Withdrawals			
				Export-Import Bank (net)	-61	-179	-1,374
				FEMA	100	216	3,487
				IRS Tax Refunds Business (EFT)	1,074	2,510	34,354
				Military Active Duty Pay (EFT)	1,678	4,010	38,776
				Pmt. to Resolution Funding Corp (Treas)	148	148	675
				Veterans Affairs	62	592	6,825
Total Other Deposits	0	397	7,428	Unclassified	1,076	22,664	327,317
Change in Balance of Uncollected				Total, Other Withdrawals	4,077	40,408	621,890
Funds (closing balance \$ 48)	7	25	20	Transfers to Depositories	0	2,334	438,836
Transfers from Depositories	15,026	84,056	1,465,273	Total Federal Reserve Account	31,171	291,028	5,144,854
Total Federal Reserve Account	28,545	286,620	5,138,767	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FD's Received (Table IV)	9,896	50,311	992,118	(Table V)	15,026	84,056	1,465,273
Transfers from Federal Reserve Account	0	2,334	438,836	Total Withdrawals (excluding transfers)	\$ 31,171	\$ 288,694	\$ 4,706,018
(Table V)				Net Change in Operating Cash Balance	-7,756	-35,818	-40,407
Total Tax and Loan Note Accounts (Table V)	9,896	52,646	1,430,954				
Total Deposits (excluding transfers)	\$ 23,415	\$ 252,876	\$ 4,665,612				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, July 15, 2002

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 110,993	\$ 2,304,972
Regular Series	\$ -1	\$ 125,812	\$ 2,292,372	Notes	18,880	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	1	2	20,247
Notes	10,016	44,066	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	51	569	9,870
Federal Financing Bank	0	0	0	Government Account Series	69,736	738,045	13,152,367
Nonmarketable:				Domestic Series	405	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	45	319	10,013	State and Local Series	798	12,037	67,747
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,475	724,303	13,337,857				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	173	3,327	55,420				
Other	0	0	580				
Total Issues	\$ 79,708	\$ 899,074	\$ 16,242,503	Total Redemptions	\$ 89,871	\$ 908,812	\$ 15,933,235
				Net Change in Public Debt Outstanding	-10,163	-9,738	309,268

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,708	\$ 899,074	\$ 16,242,503
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	604	12,134
Bonds and Notes (-)	85	147	-1,909
Government Account Transactions (-)	69,475	724,303	13,337,857
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	10,148	173,277	2,886,678
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	89,871	908,812	15,933,235
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,736	738,045	13,152,367
Total Public Debt Cash Redemptions	\$ 20,135	\$ 170,766	\$ 2,784,624
Withdrawn from Federal Reserve Account			

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,185	\$ 60,239	\$ 1,123,103
Individual Estimated Income Taxes	4	7	2,648
Railroad Retirement Taxes	41	229	3,627
Excise Taxes	91	2,877	50,608
Corporation Income Taxes	3,812	4,662	166,459
Federal Unemployment Taxes	13	71	5,810
State and Gift Taxes & Misc IRS Rcpts	1	40	678
Change in Balance of Unclassified Taxes	287	690	512
Total	\$ 12,435	\$ 68,815	\$ 1,353,445
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	15	1,601	26,924
Collector Depositories	2,449	14,489	294,584
Tax and Loan Accounts	9,896	50,311	992,118
Inter-agency Transfers	75	2,413	39,821

TABLE III-C--Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,468,839	\$ 3,478,726	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,647,892	2,648,167	2,662,321	2,468,153
Total Public Debt Outstanding	6,116,731	6,126,894	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,729	52,873	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,048,626	\$ 6,058,645	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V--Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 208	\$ 4,997	\$ 5,234
Deposits:				
Taxes Received (Table IV)	13	97	9,787	9,896
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	28	208	11,106	11,342
Depository Initiated	1	5	3,678	3,683
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 92	\$ 0	\$ 104

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,875	\$ 197,741
Business	\$ 1,117	\$ 3,762	\$ 63,678



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 16, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,311	\$ 3,709	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,708	104	31,514	34,423
Total Operating Balance	\$ 8,019	\$ 3,812	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 197	\$ 5,044	Commodity Credit Corporation programs	\$ 29	\$ 363	\$ 25,014
Commodity Credit Corporation programs	58	773	9,403	Defense Vendor Payments (EFT)	710	6,988	135,598
Customs and Certain Excise Taxes	113	1,203	18,348	Education Department programs	194	1,712	48,729
Deposits by States:				Energy Department programs	55	985	18,384
Supplemental Security Income	0	20	2,721	Family Support Payments (HHS)	4	85	2,278
Unemployment	29	161	16,778	Federal Employees Insurance Payments	138	1,408	25,542
Energy Department programs	16	171	4,739	Fed. Highway Administration programs	142	1,368	21,917
Estate and Gift Taxes	141	1,165	21,716	Federal Salaries (EFT)	65	4,501	85,815
Federal Reserve Earnings	0	1,384	18,818	Food and Nutrition Service (misc)	88	764	14,737
Foreign Deposits, Military Sales	27	697	8,391	Food Stamps	97	1,024	15,099
FTD's Received (Table IV)	2,343	18,434	323,851	Health and Human Services Grants (misc)	186	2,230	45,607
Housing and Urban Development programs	30	578	7,919	Housing and Urban Development programs	89	2,708	35,948
Individual Income and Employment				Interest on Treasury Securities	3	6,487	115,000
Taxes, Not Withheld	298	2,952	268,684	Labor Dept. prgrms (excl. unemployment)	33	587	10,857
Interest recd from T&L Depositories	0	8	283	Medicaid	546	6,887	116,132
Postal Service	424	4,621	76,171	Medicare	1,009	12,963	200,710
Public Debt Cash Issues (Table III-B)	39	173,317	2,886,717	NASA programs	27	554	10,131
Other Deposits				Postal Service Money Orders and Other	176	2,260	40,621
				Public Debt Cash Redemp. (Table III-B)	57	170,823	2,784,681
				Social Security Benefits (EFT)	0	24,373	282,169
				Temporary Assistance for Needy			
				Families (HHS)	35	723	14,362
				Unemployment Insurance Benefits	257	2,430	38,734
				Other Withdrawals			
				Bank Insurance Fund (net)	-723	-479	1,255
				Federal Transit Admin.	59	167	1,939
				IRS Tax Refunds Business (EFT)	377	2,887	34,731
				Transportation Security Admin.	13	14	77
				Veterans Affairs	77	669	6,902
Total Other Deposits	0	397	7,428				
Change in Balance of Uncollected	-33	8	-13				
Funds (closing balance \$ 81)	2,959	87,015	1,468,232	Unclassified	824	23,488	328,141
Transfers from Depositories							
				Total, Other Withdrawals	627	41,035	622,517
Total Federal Reserve Account	6,463	293,083	5,145,230	Transfers to Depositories	295	2,629	439,131
Tax and Loan Note Accounts				Total Federal Reserve Account	4,861	295,889	5,149,715
FTD's Received (Table IV)	5,269	55,580	997,387	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account							
(Table V)	295	2,629	439,131	Transfers to Federal Reserve Account	2,959	87,015	1,468,232
Total Tax and Loan Note				(Table V)			
Accounts (Table V)	5,564	58,209	1,436,518				
				Total Withdrawals (excluding transfers)	\$ 4,566	\$ 293,260	\$ 4,710,584
Total Deposits (excluding transfers)	\$ 8,773	\$ 261,649	\$ 4,674,384	Net Change in Operating Cash Balance	4,207	-31,611	-36,200

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 110,993	\$ 2,304,972
Regular Series	\$ 0	\$ 125,812	\$ 2,292,372	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,066	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	0	27	1,872	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	57	626	9,926
Nonmarketable:				Government Account Series	67,701	805,746	13,220,068
United States Savings Securities				Domestic Series	0	405	1,566
Cash Issue Price	23	342	10,036	Foreign Series	0	500	7,350
Interest Increment	0	716	6,629	State and Local Series	0	12,037	67,747
Government Account Series	70,319	794,622	13,408,175	Other	0	0	111
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	16	3,343	55,435				
Other	0	0	580				
Total Issues	\$ 70,358	\$ 969,432	\$ 16,312,861	Total Redemptions	\$ 67,758	\$ 976,569	\$ 16,000,993
				Net Change in Public Debt Outstanding	2,600	-7,137	311,868

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 70,358	\$ 969,432	\$ 16,312,861
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	604	12,134
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	70,319	794,622	13,408,175
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	39	173,317	2,886,717
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,758	976,569	16,000,993
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,701	805,746	13,220,068
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 57	\$ 170,823	\$ 2,784,681

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,223	\$ 66,463	\$ 1,129,326
Individual Estimated Income Taxes	0	7	2,648
Railroad Retirement Taxes	45	274	3,672
Excise Taxes	14	2,891	50,622
Corporation Income Taxes	88	4,750	166,547
Federal Unemployment Taxes	10	81	5,820
Estate and Gift Taxes & Misc IRS Rcpts	1	41	679
Change in Balance of Unclassified Taxes	1,262	1,952	1,774
Total	\$ 7,643	\$ 76,458	\$ 1,361,088

These Receipts were deposited in:

Federal Reserve Account			
Directly	59	1,660	26,983
Collector Depositories	2,284	16,773	296,868
Tax and Loan Accounts	5,269	55,580	997,387
Inter-agency Transfers	31	2,445	39,852

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,468,849	\$ 3,468,839	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,650,482	2,647,892	2,662,321	2,468,153
Total Public Debt Outstanding	6,119,332	6,116,731	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,681	52,729	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,051,275	\$ 6,048,626	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 92	\$ 0	\$ 104
Deposits				
Taxes Received (Table IV)	23	137	5,109	5,269
Transfers to Depositories	0	1	294	295
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,120	2,120
Depository Initiated	3	18	819	839
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 211	\$ 2,465	\$ 2,708

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,883	\$ 197,750
Business	\$ 764	\$ 4,526	\$ 64,442



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,000	\$ 5,311	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,974	2,708	31,514	34,423
Total Operating Balance	\$ 7,974	\$ 8,019	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 208	\$ 5,055	Commodity Credit Corporation programs	\$ 35	\$ 398	\$ 25,049
Commodity Credit Corporation programs	40	813	9,443	Defense Vendor Payments (EFT)	808	7,796	136,406
Customs and Certain Excise Taxes	118	1,321	18,467	Education Department programs	132	1,844	48,861
Deposits by States:				Energy Department programs	59	1,043	18,443
Supplemental Security Income	0	20	2,721	Family Support Payments (HHS)	3	88	2,281
Unemployment	34	195	16,812	Federal Employees Insurance Payments	142	1,550	25,684
Energy Department programs	5	175	4,743	Fed. Highway Administration programs	193	1,562	22,110
Estate and Gift Taxes	281	1,446	21,996	Federal Salaries (EFT)	168	4,669	85,982
Federal Reserve Earnings	693	2,077	19,511	Food and Nutrition Service (misc)	51	814	14,788
Foreign Deposits, Military Sales	2	699	8,393	Food Stamps	64	1,088	15,163
FTD's Received (Table IV)	1,337	19,771	325,188	Health and Human Services Grants (misc)	204	2,434	45,811
Housing and Urban Development programs	23	601	7,943	Housing and Urban Development programs	73	2,781	36,021
Individual Income and Employment				Interest on Treasury Securities	3	6,490	115,003
Taxes, Not Withheld	298	3,250	268,982	Labor Dept. prgrms (excl. unemployment)	45	632	10,903
Interest recd from T&L Depositories	0	8	283	Medicaid	324	7,211	116,457
Postal Service	359	4,980	76,530	Medicare	1,116	14,079	201,826
Public Debt Cash Issues (Table III-B)	44	173,361	2,886,761	NASA programs	27	581	10,158
Other Deposits:				Postal Service Money Orders and Other	158	2,418	40,779
				Public Debt Cash Redemp. (Table III-B)	52	170,875	2,784,733
				Social Security Benefits (EFT)	2,361	26,734	284,530
				Temporary Assistance for Needy			
				Families (HHS)	8	732	14,370
				Unemployment Insurance Benefits	235	2,665	38,970
				Other Withdrawals			
				Dept. of Justice	55	290	6,091
				Federal Financing Bank (net)	67	-280	-465
				Transportation Security Admin.	50	64	127
Total Other Deposits	0	397	7,428				
Change in Balance of Uncollected							
Funds (closing balance \$ 79)	2	-6	-11	Unclassified	1,085	24,574	329,227
Transfers from Depositories	4,168	91,183	1,472,401				
				Total, Other Withdrawals	1,257	42,292	623,774
Total Federal Reserve Account	7,416	300,499	5,152,646	Transfers to Depositories	209	2,838	439,340
Tax and Loan Note Accounts				Total Federal Reserve Account	7,727	303,616	5,157,442
FTD's Received (Table IV)	4,225	59,805	1,001,611	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account							
(Table V)	209	2,838	439,340	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	4,168	91,183	1,472,401
Accounts (Table V)	4,434	62,643	1,440,952				
				Total Withdrawals (excluding transfers)	\$ 7,518	\$ 300,777	\$ 4,718,102
Total Deposits (excluding transfers)	\$ 7,472	\$ 269,121	\$ 4,681,857	Net Change in Operating Cash Balance	-.45	-31,656	-36,245

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,993	\$ 2,304,972
Regular Series	\$ 0	\$ 125,812	\$ 2,292,372	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	-1	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	52	678	9,979
Federal Financing Bank	0	0	0	Government Account Series	69,839	875,585	13,289,907
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities				Foreign Series	0	500	7,350
Cash Issue Price	23	365	10,059	State and Local Series	0	12,037	67,747
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,875	864,497	13,478,050				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	23	3,366	55,458				
Other	0	0	580				
Total Issues	\$ 69,919	\$ 1,039,351	\$ 16,382,780	Total Redemptions	\$ 69,891	\$ 1,046,460	\$ 16,070,884
				Net Change in Public Debt Outstanding	29	-7,109	311,897

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 69,919	\$ 1,039,351	\$ 16,382,780
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	604	12,134
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	69,875	864,497	13,478,050
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	44	173,361	2,886,761
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	69,891	1,046,460	16,070,884
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,839	875,585	13,289,907
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 52	\$ 170,875	\$ 2,784,733

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,197	\$ 71,660	\$ 1,134,523
Individual Estimated Income Taxes	0	7	2,648
Railroad Retirement Taxes	3	277	3,675
Excise Taxes	29	2,919	50,650
Corporation Income Taxes	187	4,937	166,734
Federal Unemployment Taxes	10	91	5,830
State and Gift Taxes & Misc IRS Rcpts	7	48	687
Change in Balance of Unclassified Taxes	193	2,145	1,967
Total	\$ 5,626	\$ 82,084	\$ 1,366,714
These Receipts were deposited in:			
Federal Reserve Account			
Directly	204	1,865	27,187
Collector Depositories	1,133	17,906	298,001
Tax and Loan Accounts	4,225	59,805	1,001,611
Inter-agency Transfers	63	2,508	39,915

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,468,843	\$ 3,468,849	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,650,517	2,650,482	2,662,321	2,468,153
Total Public Debt Outstanding	6,119,360	6,119,332	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,633	52,681	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,051,351	\$ 6,051,275	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 211	\$ 2,465	\$ 2,708
Deposits:				
Taxes Received (Table IV)	11	92	4,121	4,225
Transfers to Depositories	0	1	208	209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	32	211	1,824	2,067
Depository Initiated	1	5	2,096	2,101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 88	\$ 2,875	\$ 2,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 1,895	\$ 197,761
Business	\$ 75	\$ 4,601	\$ 64,517



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,954	\$ 5,000	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	13,261	2,974	31,514	34,423
Total Operating Balance	\$ 18,215	\$ 7,974	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account	\$ 18	\$ 416	\$ 25,067
Agriculture Loan Repayments (misc)	\$ 11	\$ 219	\$ 5,066	Commodity Credit Corporation programs	688	8,484	137,094
Commodity Credit Corporation programs	38	851	9,481	Defense Vendor Payments (EFT)	187	2,030	49,047
Customs and Certain Excise Taxes	92	1,413	18,559	Education Department programs	65	1,108	18,507
Deposits by States				Energy Department programs	3	91	2,284
Supplemental Security Income	0	20	2,721	Family Support Payments (HHS)	65	1,616	25,749
Unemployment	31	226	16,842	Federal Employees Insurance Payments	97	1,658	22,207
Energy Department programs	3	178	4,747	Fed Highway Administration programs	77	4,746	86,059
Estate and Gift Taxes	94	1,540	22,090	Federal Salaries (EFT)	68	882	14,856
Federal Reserve Earnings	0	2,077	19,511	Food and Nutrition Service (misc)	57	1,145	15,220
Foreign Deposits, Military Sales	77	776	8,469	Food Stamps	183	2,617	45,994
FD's Received (Table IV)	561	20,332	325,749	Health and Human Services Grants (misc)	127	2,908	36,148
Housing and Urban Development programs	21	622	7,964	Housing and Urban Development programs	2	6,493	115,006
Individual Income and Employment				Interest on Treasury Securities	37	669	10,940
Taxes, Not Withheld	213	3,463	269,195	Labor Dept. prgms (excl. unemployment)	622	7,833	117,079
Interest recd from T&L Depositories	1	9	284	Medicaid	765	14,844	202,591
Postal Service	318	5,299	76,849	Medicare	53	634	10,211
Public Debt Cash Issues (Table III-B)	63,743	237,104	2,950,504	NASA programs	132	2,550	40,912
Other Deposits				Postal Service Money Orders and Other	51,584	222,460	2,836,318
				Public Debt Cash Redemp. (Table III-B) . . .	0	26,734	284,530
				Social Security Benefits (EFT)	31	762	14,401
				Temporary Assistance for Needy	193	2,858	39,162
				Families (HHS)	71	2,979	34,823
				Unemployment Insurance Benefits	5	69	132
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)			
				Transportation Security Admin			
Total Other Deposits	0	397	7,428	Unclassified	875	25,449	330,102
Change in Balance of Uncollected	-40	-46	-51	Total, Other Withdrawals	952	43,244	624,726
Funds (closing balance \$ 119)	282	91,465	1,472,683	Transfers to Depositories	9,486	12,324	448,826
Transfers from Depositories	65,444	365,944	5,218,090	Total Federal Reserve Account	65,491	369,106	5,222,933
Tax and Loan Note Accounts	1,084	60,888	1,002,695	Tax and Loan Note Accounts			
FD's Received (Table IV)				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)			
(Table V)	9,486	12,324	448,826		282	91,465	1,472,683
Total Tax and Loan Note							
Accounts (Table V)	10,569	73,212	1,451,521				
Total Deposits (excluding transfers)	\$ 66,246	\$ 335,367	\$ 4,748,103	Total Withdrawals (excluding transfers)	\$ 56,005	\$ 356,782	\$ 4,774,107
				Net Change in Operating Cash Balance	10,241	-21,415	-26,004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.

Thursday, July 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 51,532	\$ 162,525	\$ 2,356,504
Regular Series	\$ 63,827	\$ 189,639	\$ 2,356,200	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	51	729	10,029
Federal Financing Bank	0	0	0	Government Account Series	68,850	944,435	13,358,757
Nonmarketable				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	25	390	10,085	State and Local Series	2	12,039	67,749
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	70,176	934,673	13,548,227				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	192	3,557	55,649				
Other	0	0	580				
Total Issues	\$ 134,221	\$ 1,173,572	\$ 16,517,001	Total Redemptions	\$ 120,434	\$ 1,166,894	\$ 16,191,318
				Net Change in Public Debt Outstanding	13,786	6,678	325,683

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,221	\$ 1,173,572	\$ 16,517,001
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	301	906	12,435
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	70,176	934,673	13,548,227
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	63,743	237,104	2,950,504
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	120,434	1,166,894	16,191,318
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,850	944,435	13,358,757
Total Public Debt Cash Redemptions	\$ 51,584	\$ 222,460	\$ 2,836,318
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,561	\$ 73,221	\$ 1,136,084
Individual Estimated Income Taxes	0	8	2,648
Railroad Retirement Taxes	4	281	3,679
Excise Taxes	12	2,931	50,662
Corporation Income Taxes	81	5,019	166,815
Federal Unemployment Taxes	10	100	5,839
Estate and Gift Taxes & Misc IRS Rcpts	2	50	688
Change in Balance of Unclassified Taxes	-21	2,123	1,945
Total	\$ 1,648	\$ 83,732	\$ 1,368,362

These Receipts were deposited in:

Federal Reserve Account:			
Directly	106	1,971	27,294
Collector Depositories	454	18,360	298,455
Tax and Loan Accounts	1,084	60,888	1,002,695
Inter-agency Transfers	4	2,512	39,919

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,481,487	\$ 3,468,843	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,651,659	2,650,517	2,662,321	2,468,153
Total Public Debt Outstanding	6,133,146	6,119,360	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,882	52,633	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,064,889	\$ 6,051,351	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 88	\$ 2,875	\$ 2,974
Deposits				
Taxes Received (Table IV)	4	33	1,047	1,084
Transfers to Depositories	28	141	9,316	9,486
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	3	278	282
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 259	\$ 12,960	\$ 13,261

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,905	\$ 197,772
Business	\$ 130	\$ 4,731	\$ 64,648



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 19, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,603	\$ 4,954	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	13,498	13,261	31,514	34,423
Total Operating Balance	\$ 19,101	\$ 18,215	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 232	\$ 5,079	Commodity Credit Corporation programs	\$ 107	\$ 523	\$ 25,174
Commodity Credit Corporation programs	40	891	9,522	Defense Vendor Payments (EFT)	530	9,014	137,624
Customs and Certain Excise Taxes	104	1,517	18,662	Education Department programs	110	2,140	49,157
Deposits by States:				Energy Department programs	90	1,198	18,597
Supplemental Security Income	239	259	2,960	Family Support Payments (HHS)	24	114	2,307
Unemployment	42	268	16,885	Federal Employees Insurance Payments	63	1,678	25,812
Energy Department programs	12	190	4,759	Fed. Highway Administration programs	117	1,776	22,324
Estate and Gift Taxes	70	1,610	22,160	Federal Salaries (EFT)	2,034	6,780	88,093
Federal Reserve Earnings	0	2,077	19,511	Food and Nutrition Service (misc)	40	923	14,896
Foreign Deposits, Military Sales	4	780	8,473	Food Stamps	107	1,252	15,326
FTD's Received (Table IV)	1,301	21,632	327,050	Health and Human Services Grants (misc)	276	2,893	46,270
Housing and Urban Development programs	27	649	7,990	Housing and Urban Development programs	98	3,006	36,246
Individual Income and Employment				Interest on Treasury Securities	2	6,495	115,008
Taxes, Not Withheld	238	3,701	269,434	Labor Dept. prgrms (excl. unemployment)	53	722	10,993
Interest recd from T&L Depositories	0	9	284	Medicaid	408	8,241	117,487
Postal Service	303	5,602	77,152	Medicare	703	15,547	203,294
Public Debt Cash Issues (Table III-B)	74	237,178	2,950,578	NASA programs	36	670	10,247
Other Deposits:				Postal Service Money Orders and Other	189	2,740	41,101
				Public Debt Cash Redemp. (Table III-B)	43	222,502	2,836,360
				Social Security Benefits (EFT)	0	26,734	284,530
				Temporary Assistance for Needy			
				Families (HHS)	170	933	14,571
				Unemployment Insurance Benefits	198	3,056	39,360
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	94	3,073	34,917
				IRS Tax Refunds Individual (EFT)	112	362	91,717
				Thrift Savings Plan Transfer	115	710	8,618
				Veterans Affairs	63	817	7,051
Total Other Deposits	0	397	7,428	Unclassified	699	26,148	330,801
Change in Balance of Uncollected				Total, Other Withdrawals	1,084	44,327	625,810
Funds (closing balance \$82)	37	-9	-14	Transfers to Depositories	32	12,356	448,858
Transfers from Depositories	4,660	96,125	1,477,343	Total Federal Reserve Account	6,515	375,621	5,229,448
Total Federal Reserve Account	7,164	373,108	5,225,255	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	4,865	65,753	1,007,560
FTD's Received (Table IV)	4,865	65,753	1,007,560	Transfers from Federal Reserve Account (Table V)	32	12,356	448,858
Transfers from Federal Reserve Account (Table V)	32	12,356	448,858	Total Tax and Loan Note Accounts (Table V)	4,897	78,110	1,456,418
Total Tax and Loan Note Accounts (Table V)	4,897	78,110	1,456,418	Total Deposits (excluding transfers)	\$ 7,369	\$ 342,736	\$ 4,755,472
Total Deposits (excluding transfers)	\$ 7,369	\$ 342,736	\$ 4,755,472	Total Withdrawals (excluding transfers)	\$ 6,483	\$ 363,265	\$ 4,780,590
				Net Change in Operating Cash Balance	\$ 887	\$ -20,529	\$ -25,118

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, July 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 162,525	\$ 2,356,504
Regular Series	\$ 0	\$ 189,639	\$ 2,356,200	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	43	772	10,072
Federal Financing Bank	0	0	0	Government Account Series	68,169	1,012,603	13,426,925
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	24	414	10,108	State and Local Series	0	12,039	67,749
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	67,584	1,002,257	13,615,811				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	50	3,607	55,699				
Other	0	0	580				
Total Issues	\$ 67,658	\$ 1,241,230	\$ 16,584,659	Total Redemptions	\$ 68,211	\$ 1,235,106	\$ 16,259,529
				Net Change in Public Debt Outstanding	\$ -554	\$ 6,124	\$ 325,129

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,658	\$ 1,241,230	\$ 16,584,659
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	906	12,435
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	67,584	1,002,257	13,615,811
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	74	237,178	2,950,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,211	1,235,106	16,259,529
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,169	1,012,603	13,426,925
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 43	\$ 222,502	\$ 2,836,360

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,481,527	\$ 3,481,487	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,651,065	2,651,659	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,132,593	6,133,146	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,838	52,882	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,064,379	\$ 6,064,889	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,714	\$ 79,935	\$ 1,142,798
Individual Estimated Income Taxes	1	9	2,650
Railroad Retirement Taxes	8	289	3,687
Excise Taxes	17	2,948	50,679
Corporation Income Taxes	231	5,250	167,047
Federal Unemployment Taxes	16	117	5,856
Estate and Gift Taxes & Misc IRS Rcpts.	3	53	691
Change in Balance of Unclassified Taxes	-584	1,539	1,361
Total	\$ 6,407	\$ 90,139	\$ 1,374,769
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	255	2,226	27,548
Collector Depositories	1,046	19,406	299,501
Tax and Loan Accounts	4,865	65,753	1,007,560
Inter-agency Transfers	242	2,754	40,161

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 259	\$ 12,960	\$ 13,261
Deposits:				
Taxes Received (Table IV)	7	68	4,789	4,865
Transfers to Depositories	0	0	32	32
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,158	2,158
Depository Initiated	1	11	2,490	2,503
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 316	\$ 13,134	\$ 13,498

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 703	\$ 2,609	\$ 198,475
Business	191	4,922	64,838



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,871	\$ 5,603	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	16,015	13,498	31,514	34,423
Total Operating Balance	\$ 20,886	\$ 19,101	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 244	\$ 5,091	Commodity Credit Corporation programs	\$ 61	\$ 584	\$ 25,235
Commodity Credit Corporation programs	35	926	9,557	Defense Vendor Payments (EFT)	1,046	10,060	138,670
Customs and Certain Excise Taxes	132	1,648	18,794	Education Department programs	109	2,249	49,266
Deposits by States:				Energy Department programs	107	1,305	18,704
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	12	127	2,319
Unemployment	40	308	16,924	Federal Employees Insurance Payments	86	1,764	25,898
Energy Department programs	91	281	4,850	Fed. Highway Administration programs	76	1,852	22,400
Estate and Gift Taxes	78	1,688	22,238	Federal Salaries (EFT)	777	7,557	88,871
Federal Reserve Earnings	0	2,077	19,511	Food and Nutrition Service (misc)	142	1,064	15,038
Foreign Deposits, Military Sales	20	800	8,493	Food Stamps	107	1,359	15,433
FTD's Received (Table IV)	1,838	23,471	328,888	Health and Human Services Grants (misc)	204	3,096	46,474
Housing and Urban Development programs	41	690	8,032	Housing and Urban Development programs	130	3,136	36,376
Individual Income and Employment				Interest on Treasury Securities	4	6,499	115,012
Taxes, Not Withheld	213	3,915	269,647	Labor Dept. prgms (excl unemployment)	50	772	11,042
Interest recd from T&L Depositories	0	9	284	Medicaid	629	8,871	118,116
Postal Service	333	5,934	77,484	Medicare	738	16,285	204,032
Public Debt Cash Issues (Table III-B)	47	237,225	2,950,625	NASA programs	44	714	10,291
Other Deposits:				Postal Service Money Orders and Other	292	3,031	41,393
				Public Debt Cash Redemp (Table III-B)	84	222,586	2,836,444
				Social Security Benefits (EFT)	0	26,734	284,530
				Temporary Assistance for Needy			
				Families (HHS)	66	999	14,637
				Unemployment Insurance Benefits	212	3,267	39,572
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	159	3,232	35,076
				Thrift Savings Plan Transfer	91	801	8,709
				Veterans Affairs	74	892	7,125
Total Other Deposits	0	397	7,428	Unclassified	1,234	27,382	332,035
Change in Balance of Uncollected				Total, Other Withdrawals	1,559	45,886	627,369
Funds (closing balance \$42)	39	31	26	Transfers to Depositories	0	12,356	448,858
Transfers from Depositories	2,883	99,008	1,480,226	Total Federal Reserve Account	6,535	382,157	5,235,983
Total Federal Reserve Account	5,803	378,911	5,231,058	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,400	71,153	1,012,960
FTD's Received (Table IV)	5,400	71,153	1,012,960	Transfers from Federal Reserve Account (Table V)	0	12,356	448,858
Transfers from Federal Reserve Account (Table V)	0	12,356	448,858	Total Tax and Loan Note Accounts (Table V)	5,400	83,509	1,461,818
Total Tax and Loan Note Accounts (Table V)	5,400	83,509	1,461,818	Total Deposits (excluding transfers)	\$ 8,320	\$ 351,056	\$ 4,763,792
Total Deposits (excluding transfers)	\$ 8,320	\$ 351,056	\$ 4,763,792				
				Total Withdrawals (excluding transfers)	\$ 6,535	\$ 369,800	\$ 4,787,125
				Net Change in Operating Cash Balance	\$ 1,785	\$ -18,744	\$ -23,333

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, July 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 162,525	\$ 2,356,504
Regular Series	\$ -2	\$ 189,637	\$ 2,356,198	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	0	27	1,872	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	823	10,123
Nonmarketable:				Government Account Series	67,591	1,080,195	13,494,517
United States Savings Securities:				Domestic Series	0	405	1,566
Cash Issue Price	30	444	10,138	Foreign Series	0	500	7,350
Interest increment	0	716	6,629	State and Local Series	33	12,072	67,782
Government Account Series	68,766	1,071,023	13,684,576	Other	0	0	111
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	19	3,626	55,718				
Other	0	0	580				
Total Issues	\$ 68,813	\$ 1,310,043	\$ 16,653,472	Total Redemptions	\$ 67,675	\$ 1,302,781	\$ 16,327,204
				Net Change in Public Debt Outstanding	\$ 1,138	\$ 7,262	\$ 326,267

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,813	\$ 1,310,043	\$ 16,653,472
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	906	12,435
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	68,766	1,071,023	13,684,576
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	47	237,225	2,950,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,675	1,302,781	16,327,204
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,591	1,080,195	13,494,517
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 84	\$ 222,586	\$ 2,836,444

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,481,436	\$ 3,481,527	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings ...	2,652,295	2,651,065	2,662,321	2,468,153
Total Public Debt Outstanding	6,133,731	6,132,593	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,692	52,838	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,065,662	\$ 6,064,379	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,017	\$ 87,951	\$ 1,150,815
Individual Estimated Income Taxes	0	9	2,650
Railroad Retirement Taxes	43	332	3,730
Excise Taxes	20	2,968	50,699
Corporation Income Taxes	55	5,305	167,101
Federal Unemployment Taxes	15	132	5,871
Estate and Gift Taxes & Misc IRS Rcpts	1	54	692
Change in Balance of Unclassified Taxes	-471	1,068	890
Total	\$ 7,679	\$ 97,818	\$ 1,382,448
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	2,307	27,630
Collector Depositories	1,757	21,163	301,258
Tax and Loan Accounts	5,400	71,153	1,012,960
Inter-agency Transfers	441	3,195	40,602

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 316	\$ 13,134	\$ 13,498
Deposits:				
Taxes Received (Table IV)	6	54	5,340	5,400
Transfers to Depositanes	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	748	748
Depository Initiated	1	12	2,123	2,135
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 358	\$ 15,604	\$ 16,015

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 2,622	\$ 198,489
Business	192	5,114	65,030



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 23, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,460	\$ 4,871	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	12,190	16,015	31,514	34,423
Total Operating Balance	\$ 17,650	\$ 20,886	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 266	\$ 5,113	Commodity Credit Corporation programs	\$ 14	\$ 599	\$ 25,250
Commodity Credit Corporation programs	32	958	9,589	Defense Vendor Payments (EFT)	1,005	11,066	139,676
Customs and Certain Excise Taxes	119	1,767	18,913	Education Department programs	113	2,362	49,379
Deposits by States:				Energy Department programs	42	1,347	18,746
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	12	139	2,332
Unemployment	51	359	16,975	Federal Employees Insurance Payments	101	1,866	25,999
Energy Department programs	26	307	4,876	Fed. Highway Administration programs	162	2,014	22,562
Estate and Gift Taxes	60	1,748	22,298	Federal Salaries (EFT)	455	8,012	89,326
Federal Reserve Earnings	0	2,077	19,511	Food and Nutrition Service (misc)	37	1,101	15,075
Foreign Deposits, Military Sales	12	811	8,505	Food Stamps	54	1,413	15,488
FTD's Received (Table IV)	521	23,992	329,409	Health and Human Services Grants (misc)	234	3,330	46,708
Housing and Urban Development programs	29	719	8,061	Housing and Urban Development programs	108	3,244	36,484
Individual Income and Employment				Interest on Treasury Securities	4	6,502	115,015
Taxes, Not Withheld	272	4,187	269,919	Labor Dept. prgrms (excl. unemployment)	63	835	11,105
Interest recd from T&L Depositories	0	9	284	Medicaid	450	9,320	118,566
Postal Service	440	6,374	77,924	Medicare	1,160	17,445	205,192
Public Debt Cash Issues (Table III-B)	108	237,333	2,950,733	NASA programs	24	738	10,315
Other Deposits:				Postal Service Money Orders and Other	188	3,220	41,581
Air Transport Security Fees	1	9	569	Public Debt Cash Redemp. (Table III-B)	67	222,653	2,836,511
				Social Security Benefits (EFT)	0	26,734	284,530
				Temporary Assistance for Needy Families (HHS)	47	1,046	14,684
				Unemployment Insurance Benefits	270	3,537	39,842
				Other Withdrawals:			
				Bank Insurance Fund (net)	-55	-527	1,207
				Dept. of Justice	70	360	6,161
				Federal Transit Admin.	63	229	2,001
				IRS Tax Refunds Business (EFT)	64	3,295	35,139
Total Other Deposits	1	398	7,429	Unclassified	873	28,255	332,908
Change in Balance of Uncollected Funds (closing balance \$77)	-34	-3	-8				
Transfers from Depositories	4,679	103,687	1,484,904	Total, Other Withdrawals	1,014	46,900	628,383
				Transfers to Depositories	123	12,479	448,981
Total Federal Reserve Account	6,337	385,248	5,237,394	Total Federal Reserve Account	5,747	387,904	5,241,730
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	731	71,884	1,013,690	Transfers to Federal Reserve Account (Table V)	4,679	103,687	1,484,904
Transfers from Federal Reserve Account (Table V)	123	12,479	448,981				
Total Tax and Loan Note Accounts (Table V)	854	84,363	1,462,671	Total Withdrawals (excluding transfers)	\$ 5,624	\$ 375,424	\$ 4,792,749
Total Deposits (excluding transfers)	\$ 2,388	\$ 353,445	\$ 4,766,180	Net Change in Operating Cash Balance	\$ -3,236	\$ -21,980	\$ -26,569

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Tuesday, July 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 162,525	\$ 2,356,504
Regular Series	\$ 0	\$ 189,637	\$ 2,356,198	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	54	876	10,177
Federal Financing Bank	0	0	0	Government Account Series	66,937	1,147,132	13,561,454
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	23	467	10,162	State and Local Series	13	12,085	67,795
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,796	1,140,818	13,754,372				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	85	3,712	55,804				
Other	0	0	580				
Total Issues	\$ 69,904	\$ 1,379,947	\$ 16,723,376	Total Redemptions	\$ 67,004	\$ 1,369,785	\$ 16,394,209
				Net Change in Public Debt Outstanding	\$ 2,900	\$ 10,162	\$ 329,167

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,904	\$ 1,379,947	\$ 16,723,376
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	906	12,435
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	69,796	1,140,818	13,754,372
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	108	237,333	2,950,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,004	1,369,785	16,394,209
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,937	1,147,132	13,561,454
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 67	\$ 222,653	\$ 2,836,511

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,481,595	\$ 3,481,436	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,655,035	2,652,295	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,136,630	6,133,731	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,644	52,692	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,068,611	\$ 6,065,662	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,140	\$ 90,091	\$ 1,152,955
Individual Estimated Income Taxes	0	9	2,650
Railroad Retirement Taxes	0	332	3,730
Excise Taxes	28	2,995	50,727
Corporation Income Taxes	38	5,343	167,139
Federal Unemployment Taxes	16	148	5,887
Estate and Gift Taxes & Misc IRS Rcpts	5	59	697
Change in Balance of Unclassified Taxes	-570	498	320
Total	\$ 1,657	\$ 99,476	\$ 1,384,106
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	2,390	27,713
Collector Depositaries	438	21,602	301,697
Tax and Loan Accounts	731	71,884	1,013,690
Inter-agency Transfers	406	3,600	41,008

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 358	\$ 15,604	\$ 16,015
Deposits:				
Taxes Received (Table IV)	5	32	693	731
Transfers to Depositories	0	0	123	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,551	4,551
Depository Initiated	1	9	118	128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 381	\$ 11,751	\$ 12,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,634	\$ 198,500
Business	367	5,481	65,397



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 24, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,085	\$ 5,460	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	12,142	12,190	31,514	34,423
Total Operating Balance	\$ 17,227	\$ 17,650	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc) . . .	\$ 12	\$ 278	\$ 5,125	Commodity Credit Corporation programs . .	\$ 32	\$ 630	\$ 25,281
Commodity Credit Corporation programs . . .	28	986	9,616	Defense Vendor Payments (EFT)	768	11,834	140,443
Customs and Certain Excise Taxes	113	1,880	19,026	Education Department programs	163	2,525	49,542
Deposits by States:				Energy Department programs	57	1,404	18,803
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	1	140	2,333
Unemployment	61	420	17,037	Federal Employees Insurance Payments . . .	120	1,986	26,119
Energy Department programs	12	320	4,888	Fed. Highway Administration programs . . .	295	2,309	22,857
Estate and Gift Taxes	151	1,899	22,449	Federal Salaries (EFT)	119	8,131	89,444
Federal Reserve Earnings	732	2,808	20,242	Food and Nutrition Service (misc)	32	1,133	15,107
Foreign Deposits, Military Sales	8	819	8,513	Food Stamps	37	1,451	15,525
FTD's Received (Table IV)	1,080	25,072	330,490	Health and Human Services Grants (misc) .	222	3,553	46,930
Housing and Urban Development programs .	26	745	8,087	Housing and Urban Development programs .	94	3,339	36,579
Individual Income and Employment				Interest on Treasury Securities	3	6,506	115,019
Taxes, Not Withheld	241	4,428	270,160	Labor Dept. prgms (excl. unemployment) .	77	912	11,183
Interest recd from T&L Depositories	0	9	284	Medicaid	334	9,655	118,900
Postal Service	316	6,690	78,240	Medicare	901	18,346	206,092
Public Debt Cash Issues (Table III-B) . . .	67	237,401	2,950,801	NASA programs	46	784	10,361
Other Deposits:				Postal Service Money Orders and Other . .	171	3,391	41,752
Total Other Deposits	0	398	7,429	Public Debt Cash Redemp. (Table III-B) . .	49	222,702	2,836,560
Change in Balance of Uncollected				Social Security Benefits (EFT)	2,440	29,175	286,971
Funds (closing balance \$77)	0	-3	-9	Temporary Assistance for Needy			
Transfers from Depositories	4,404	108,090	1,489,308	Families (HHS)	40	1,086	14,724
Total Federal Reserve Account	7,252	392,500	5,244,647	Unemployment Insurance Benefits	249	3,787	40,091
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer	84	910	8,818
FTD's Received (Table IV)	3,793	75,677	1,017,483	Unclassified	729	28,984	333,637
Transfers from Federal Reserve Account				Total, Other Withdrawals	814	47,714	629,196
(Table V)	562	13,042	449,544	Transfers to Depositories	562	13,042	449,544
Total Tax and Loan Note				Total Federal Reserve Account	7,627	395,531	5,249,358
Accounts (Table V)	4,356	88,718	1,467,027	Tax and Loan Note Accounts:			
Total Deposits (excluding transfers)	\$ 6,642	\$ 360,086	\$ 4,772,822	Transfers to Federal Reserve Account			
				(Table V)	4,404	108,090	1,489,308
				Total Withdrawals (excluding transfers) . .	\$ 7,065	\$ 382,489	\$ 4,799,814
				Net Change in Operating Cash Balance	\$ -423	\$ -22,403	\$ 26,992

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 162,525	\$ 2,356,504
Regular Series	\$ 0	\$ 189,637	\$ 2,356,198	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,178	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	49	925	10,226
Federal Financing Bank	0	0	0	Government Account Series	69,957	1,217,089	13,631,411
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	22	489	10,184	State and Local Series	0	12,085	67,795
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,510	1,210,329	13,823,882				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	45	3,757	55,849				
Other	0	0	580				
Total Issues	\$ 69,578	\$ 1,449,524	\$ 16,792,953	Total Redemptions	\$ 70,006	\$ 1,439,791	\$ 16,464,215
				Net Change in Public Debt Outstanding	\$ -429	\$ 9,733	\$ 328,738

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,578	\$ 1,449,524	\$ 16,792,953
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	906	12,435
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	69,510	1,210,329	13,823,882
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	67	237,401	2,950,801
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,006	1,439,791	16,464,215
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,957	1,217,089	13,631,411
Total Public Debt Cash Redemptions	\$ 49	\$ 222,702	\$ 2,836,560
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,481,539	\$ 3,481,595	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,654,663	2,655,035	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,136,202	6,136,630	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,595	52,644	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,068,231	\$ 6,068,611	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,088	\$ 95,179	\$ 1,158,043
Individual Estimated Income Taxes	0	9	2,650
Railroad Retirement Taxes	2	334	3,732
Excise Taxes	150	3,145	50,876
Corporation Income Taxes	61	5,404	167,200
Federal Unemployment Taxes	17	165	5,904
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	698
Change in Balance of Unclassified Taxes	-366	133	-45
Total	\$ 4,953	\$ 104,429	\$ 1,389,059
These Receipts were deposited in:			
Federal Reserve Account			
Directly	75	2,465	27,788
Collector Depositories	1,005	22,607	302,702
Tax and Loan Accounts	3,793	75,677	1,017,483
Inter-agency Transfers	80	3,680	41,087

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 381	\$ 11,751	\$ 12,190
Deposits:				
Taxes Received (Table IV)	9	73	3,711	3,793
Transfers to Depositories	1	5	555	562
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,086	2,086
Depository Initiated	2	24	2,291	2,318
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 435	\$ 11,640	\$ 12,142

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,644	\$ 198,510
Business	77	5,558	65,474



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,292	\$ 5,085	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,097	12,142	31,514	34,423
Total Operating Balance	\$ 27,389	\$ 17,227	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 291	\$ 5,138	Commodity Credit Corporation programs	\$ 18	\$ 648	\$ 25,299
Commodity Credit Corporation programs	39	1,025	9,656	Defense Vendor Payments (EFT)	784	12,618	141,228
Customs and Certain Excise Taxes	98	1,978	19,124	Education Department programs	130	2,655	49,672
Deposits by States:				Energy Department programs	111	1,515	18,914
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	14	154	2,347
Unemployment	65	485	17,101	Federal Employees Insurance Payments	446	2,432	26,565
Energy Department programs	7	327	4,895	Fed Highway Administration programs	100	2,409	22,957
Estate and Gift Taxes	139	2,038	22,588	Federal Salaries (EFT)	473	8,604	89,918
Federal Reserve Earnings	0	2,808	20,242	Food and Nutrition Service (misc)	32	1,165	15,138
Foreign Deposits, Military Sales	6	825	8,519	Food Stamps	43	1,493	15,568
FTD's Received (Table IV)	497	25,570	330,987	Health and Human Services Grants (misc)	189	3,742	47,119
Housing and Urban Development programs	33	778	8,120	Housing and Urban Development programs	104	3,443	36,683
Individual Income and Employment				Interest on Treasury Securities	3	6,508	115,021
Taxes, Not Withheld	161	4,589	270,322	Labor Dept. prgrms (excl. unemployment)	64	977	11,247
Interest recd from T&L Depositaries	4	13	288	Medicaid	757	10,411	119,657
Postal Service	311	7,001	78,551	Medicare	721	19,067	206,813
Public Debt Cash Issues (Table III-B)	63,226	300,627	3,014,027	NASA programs	30	814	10,391
Other Deposits:				Postal Service Money Orders and Other	128	3,519	41,881
Total Other Deposits	0	398	7,429	Public Debt Cash Redemp. (Table III-B)	50,818	273,521	2,887,379
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	29,175	286,971
Funds (closing balance \$69)	8	4	-1	Temporary Assistance for Needy			
Transfers from Depositaries	665	108,756	1,489,973	Families (HHS)	24	1,110	14,748
Total Federal Reserve Account	65,272	457,772	5,309,919	Unemployment Insurance Benefits	174	3,961	40,266
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,394	77,070	1,018,877	Unclassified	675	29,660	334,313
Transfers from Federal Reserve Account (Table V)	9,227	22,269	458,771	Total, Other Withdrawals	675	48,389	629,872
Total Tax and Loan Note Accounts (Table V)	10,621	99,339	1,477,648	Transfers to Depositaries	9,227	22,269	458,771
Total Deposits (excluding transfers)	\$ 66,001	\$ 426,087	\$ 4,838,823	Total Federal Reserve Account	65,066	460,597	5,314,423
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	665	108,756	1,489,973
				Total Withdrawals (excluding transfers)	\$ 55,839	\$ 438,328	\$ 4,855,653
				Net Change in Operating Cash Balance	\$ 10,162	\$ -12,241	\$ -16,830

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Thursday, July 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 50,540	\$ 213,064	\$ 2,407,043
Regular Series	\$ 63,236	\$ 252,873	\$ 2,419,434	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	44	969	10,269
Federal Financing Bank	0	0	0	Government Account Series	74,702	1,291,791	13,706,114
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	24	513	10,208	State and Local Series	235	12,320	68,030
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	75,768	1,286,097	13,899,651				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	294	4,051	56,143				
Other	0	0	580				
Total Issues	\$ 139,322	\$ 1,588,847	\$ 16,932,276	Total Redemptions	\$ 125,521	\$ 1,565,312	\$ 16,589,736
				Net Change in Public Debt Outstanding	\$ 13,802	\$ 23,535	\$ 342,540

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,322	\$ 1,588,847	\$ 16,932,276
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	328	1,234	12,763
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	75,768	1,286,097	13,899,651
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	63,226	300,627	3,014,027
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,521	1,565,312	16,589,736
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,702	1,291,791	13,706,114
Total Public Debt Cash Redemptions	50,818	273,521	2,887,379
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,494,240	\$ 3,481,539	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,655,764	2,654,663	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,150,004	6,136,202	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,845	52,595	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,081,783	\$ 6,068,231	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,484	\$ 96,663	\$ 1,159,526
Individual Estimated Income Taxes	0	10	2,650
Railroad Retirement Taxes	4	338	3,736
Excise Taxes	446	3,592	51,323
Corporation Income Taxes	35	5,439	167,236
Federal Unemployment Taxes	16	180	5,919
Estate and Gift Taxes & Misc IRS Rcpts	1	61	699
Change in Balance of Unclassified Taxes	-22	111	-67
Total	\$ 1,964	\$ 106,393	\$ 1,391,023

These Receipts were deposited in:

Federal Reserve Account:			
Directly	54	2,519	27,842
Collector Depositories	443	23,050	303,145
Tax and Loan Accounts	1,394	77,070	1,018,877
Inter-agency Transfers	73	3,753	41,161

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 435	\$ 11,640	\$ 12,142
Deposits:				
Taxes Received (Table IV)	4	27	1,363	1,394
Transfers to Depositories	24	117	9,086	9,227
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	655	665
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 94	\$ 569	\$ 21,434	\$ 22,097

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 2,665	\$ 198,532
Business	76	5,635	65,551



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 26, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,417	\$ 5,292	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,834	22,097	31,514	34,423
Total Operating Balance	\$ 27,251	\$ 27,389	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 315	\$ 5,162	Commodity Credit Corporation programs	\$ 19	\$ 667	\$ 25,318
Commodity Credit Corporation programs	33	1,059	9,689	Defense Vendor Payments (EFT)	1,239	13,857	142,467
Customs and Certain Excise Taxes	101	2,078	19,224	Education Department programs	277	2,932	49,949
Deposits by States:				Energy Department programs	104	1,618	19,018
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	15	169	2,362
Unemployment	98	583	17,200	Federal Employees Insurance Payments	84	2,516	26,649
Energy Department programs	15	341	4,910	Fed. Highway Administration programs	33	2,441	22,990
Estate and Gift Taxes	64	2,102	22,652	Federal Salaries (EFT)	71	8,675	89,989
Federal Reserve Earnings	0	2,808	20,242	Food and Nutrition Service (misc)	68	1,233	15,206
Foreign Deposits, Military Sales	19	844	8,538	Food Stamps	46	1,539	15,614
FTD's Received (Table IV)	1,013	26,583	332,000	Health and Human Services Grants (misc)	272	4,014	47,391
Housing and Urban Development programs	29	807	8,148	Housing and Urban Development programs	104	3,547	36,787
Individual Income and Employment				Interest on Treasury Securities	2	6,511	115,024
Taxes, Not Withheld	145	4,734	270,467	Labor Dept. prgms (excl. unemployment)	54	1,031	11,301
Interest recd from T&L Depositories	0	13	288	Medicaid	300	10,711	119,957
Postal Service	292	7,293	78,843	Medicare	788	19,854	207,601
Public Debt Cash Issues (Table III-B)	140	300,767	3,014,167	NASA programs	83	898	10,474
Other Deposits:				Postal Service Money Orders and Other	148	3,667	42,028
Air Transport Security Fees	3	13	572	Public Debt Cash Redemp. (Table III-B)	43	273,564	2,887,422
Railroad Unemployment Ins	1	3	88	Social Security Benefits (EFT)	0	29,175	286,971
				Temporary Assistance for Needy Families (HHS)	143	1,253	14,891
				Unemployment Insurance Benefits	178	4,139	40,444
				Other Withdrawals:			
				Dept of Justice	51	411	6,212
				Export-Import Bank (net)	54	-151	-1,347
				IRS Tax Refunds Business (EFT)	236	3,565	35,409
				IRS Tax Refunds Individual (EFT)	118	496	91,851
Total Other Deposits	4	401	7,432	Unclassified	860	30,519	335,172
Change in Balance of Uncollected Funds (closing balance \$66)	3	7	2	Total, Other Withdrawals	1,319	49,708	631,191
Transfers from Depositories	4,642	113,398	1,494,616	Transfers to Depositories	105	22,374	458,875
Total Federal Reserve Account	6,621	464,393	5,316,540	Total Federal Reserve Account	5,495	466,092	5,319,918
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,274	80,344	1,022,151	Transfers to Federal Reserve Account (Table V)	4,642	113,398	1,494,616
Transfers from Federal Reserve Account (Table V)	105	22,374	458,875	Total Withdrawals (excluding transfers)	\$ 5,390	\$ 443,718	\$ 4,861,043
Total Tax and Loan Note Accounts (Table V)	3,379	102,718	1,481,026	Net Change in Operating Cash Balance	\$ -138	\$ -12,379	\$ -16,968
Total Deposits (excluding transfers)	\$ 5,252	\$ 431,339	\$ 4,844,075				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, July 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills:	\$ 0	\$ 213,064	\$ 2,407,043
Regular Series	\$ 0	\$ 252,873	\$ 2,419,433	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	0	27	1,872	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	43	1,012	10,312
Nonmarketable:				Government Account Series	68,923	1,360,714	13,775,036
United States Savings Securities:				Domestic Series	0	405	1,566
Cash Issue Price	27	540	10,234	Foreign Series	0	500	7,350
Interest Increment	0	716	6,629	State and Local Series	0	12,320	68,030
Government Account Series	69,442	1,355,539	13,969,093	Other	0	0	111
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	114	4,165	56,257				
Other	0	0	580				
Total Issues	\$ 69,582	\$ 1,658,429	\$ 17,001,858	Total Redemptions	\$ 68,966	\$ 1,634,278	\$ 16,658,701
				Net Change in Public Debt Outstanding	\$ 617	\$ 24,151	\$ 343,157

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,582	\$ 1,658,429	\$ 17,001,858
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,234	12,763
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	69,442	1,355,539	13,969,093
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	140	300,767	3,014,167
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,966	1,634,278	16,658,701
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,923	1,360,714	13,775,036
Total Public Debt Cash Redemptions	43	273,564	2,887,422
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,494,317	\$ 3,494,240	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,656,303	2,655,764	2,662,321	2,468,153
Total Public Debt	6,150,620	6,150,004	6,126,469	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,796	52,845	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,082,448	\$ 6,081,783	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,336	\$ 100,999	\$ 1,163,863
Individual Estimated Income Taxes	0	10	2,651
Railroad Retirement Taxes	27	365	3,763
Excise Taxes	84	3,675	51,407
Corporation Income Taxes	36	5,475	167,272
Federal Unemployment Taxes	22	203	5,942
Estate and Gift Taxes & Misc IRS Rcpts.	1	61	700
Change in Balance of Unclassified Taxes	-142	-31	-209
Total	\$ 4,364	\$ 110,757	\$ 1,395,387
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	2,616	27,938
Collector Depositaries	917	23,967	304,062
Tax and Loan Accounts	3,274	80,344	1,022,151
Inter-agency Transfers	77	3,830	41,238

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 569	\$ 21,434	\$ 22,097
Deposits:				
Taxes Received (Table IV)	6	51	3,217	3,274
Transfers to Depositaries	0	0	105	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,148	3,149
Depositary Initiated	1	21	1,471	1,494
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 599	\$ 20,136	\$ 20,834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 770	\$ 3,436	\$ 199,302
Business	303	5,938	65,854



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 29, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,994	\$ 6,417	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	27,638	20,834	31,514	34,423
Total Operating Balance	\$ 31,632	\$ 27,251	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 342	\$ 5,189	Commodity Credit Corporation programs ..	\$ 44	\$ 711	\$ 25,362
Commodity Credit Corporation programs ..	35	1,094	9,724	Defense Vendor Payments (EFT)	572	14,429	143,039
Customs and Certain Excise Taxes	155	2,234	19,380	Education Department programs	190	3,121	50,138
Deposits by States:				Energy Department programs	108	1,726	19,126
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	30	199	2,392
Unemployment	147	730	17,347	Federal Employees Insurance Payments ..	80	2,595	26,729
Energy Department programs	37	379	4,947	Fed. Highway Administration programs ..	154	2,595	23,144
Estate and Gift Taxes	81	2,183	22,733	Federal Salaries (EFT)	44	8,719	90,033
Federal Reserve Earnings	0	2,808	20,242	Food and Nutrition Service (misc)	50	1,283	15,256
Foreign Deposits, Military Sales	21	865	8,559	Food Stamps	62	1,602	15,676
FTD's Received (Table IV)	2,243	28,826	334,243	Health and Human Services Grants (misc)	144	4,157	47,535
Housing and Urban Development programs	30	836	8,178	Housing and Urban Development programs	115	3,662	36,902
Individual Income and Employment				Interest on Treasury Securities	4	6,515	115,028
Taxes, Not Withheld	146	4,880	270,613	Labor Dept. prgms (excl. unemployment)	40	1,071	11,342
Interest recd from T&L Depositories ..	0	13	288	Medicaid	639	11,351	120,596
Postal Service	343	7,636	79,186	Medicare	868	20,723	208,469
Public Debt Cash Issues (Table III-B) ..	95	300,862	3,014,262	NASA programs	65	963	10,540
Other Deposits:				Postal Service Money Orders and Other ..	162	3,829	42,191
				Public Debt Cash Redemp. (Table III-B)	598	274,162	2,888,020
				Social Security Benefits (EFT)	0	29,175	286,971
				Temporary Assistance for Needy			
				Families (HHS)	139	1,391	15,030
				Unemployment Insurance Benefits	210	4,350	40,654
				Other Withdrawals:			
				Dept. of Justice	63	474	6,275
				IRS Tax Refunds Business (EFT)	290	3,855	35,699
				Veterans Affairs	80	1,135	7,368
Total Other Deposits	0	401	7,432	Unclassified	766	31,285	335,938
Change in Balance of Uncollected				Total, Other Withdrawals	1,199	50,907	632,389
Funds (closing balance \$39)	27	34	29	Transfers to Depositories	3,248	25,622	462,123
Transfers from Depositories	2,954	116,352	1,497,570	Total Federal Reserve Account	8,766	474,858	5,328,684
Total Federal Reserve Account	6,342	470,735	5,322,882	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	6,511	86,855	1,028,662
FTD's Received (Table IV)	6,511	86,855	1,028,662	Transfers from Federal Reserve Account	3,248	25,622	462,123
Transfers from Federal Reserve Account	3,248	25,622	462,123	(Table V)			
Total Tax and Loan Note	9,759	112,477	1,490,786	Accounts (Table V)			
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 9,899	\$ 441,238	\$ 4,853,974	Total Withdrawals (excluding transfers) .	\$ 5,518	\$ 449,236	\$ 4,866,561
				Net Change in Operating Cash Balance	\$ 4,381	\$ -7,998	\$ -12,587

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, July 29, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 213,064	\$ 2,407,043
Regular Series	\$ -3	\$ 252,869	\$ 2,419,430	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	47	1,059	10,359
Federal Financing Bank	0	0	0	Government Account Series	70,584	1,431,299	13,845,621
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	35	575	10,269	State and Local Series	551	12,871	68,581
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	71,315	1,426,854	14,040,408				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	64	4,228	56,320				
Other	0	0	580				
Total Issues	\$ 71,411	\$ 1,729,840	\$ 17,073,268	Total Redemptions	\$ 71,183	\$ 1,705,460	\$ 16,729,884
				Net Change in Public Debt Outstanding	\$ 228	\$ 24,379	\$ 343,384

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,411	\$ 1,729,840	\$ 17,073,268
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,234	12,763
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	71,315	1,426,854	14,040,408
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	95	300,862	3,014,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,183	1,705,460	16,729,884
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,584	1,431,299	13,845,621
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 598	\$ 274,162	\$ 2,888,020

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,493,835	\$ 3,494,317	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,657,013	2,656,303	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,150,848	6,150,620	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,648	52,796	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,082,823	\$ 6,082,448	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,937	\$ 107,936	\$ 1,170,800
Individual Estimated Income Taxes	1	10	2,651
Railroad Retirement Taxes	38	403	3,801
Excise Taxes	1,753	5,428	53,159
Corporation Income Taxes	20	5,496	167,292
Federal Unemployment Taxes	32	235	5,974
Estate and Gift Taxes & Misc IRS Rcpts	1	62	701
Change in Balance of Unclassified Taxes	4	-27	-205
Total	\$ 8,786	\$ 119,544	\$ 1,404,174

These Receipts were deposited in:

Federal Reserve Account:			
Directly	577	3,192	28,515
Collector Depositories	1,666	25,633	305,728
Tax and Loan Accounts	6,511	86,855	1,028,662
Inter-agency Transfers	32	3,862	41,270

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 599	\$ 20,136	\$ 20,834
Deposits:				
Taxes Received (Table IV)	5	46	6,460	6,511
Transfers to Depositories	7	30	3,211	3,248
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	2,935	2,954
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 110	\$ 656	\$ 26,872	\$ 27,638

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 3,446	\$ 199,312
Business	345	6,283	66,199



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,674	\$ 3,994	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	24,136	27,638	31,514	34,423
Total Operating Balance	\$ 29,809	\$ 31,632	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 366	\$ 5,213	Commodity Credit Corporation programs	\$ 14	\$ 726	\$ 25,376
Commodity Credit Corporation programs	40	1,134	9,765	Defense Vendor Payments (EFT)	809	15,238	143,847
Customs and Certain Excise Taxes	145	2,379	19,525	Education Department programs	111	3,232	50,249
Deposits by States:				Energy Department programs	84	1,811	19,210
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	2	202	2,394
Unemployment	137	867	17,484	Federal Employees Insurance Payments	254	2,850	26,983
Energy Department programs	31	409	4,978	Fed. Highway Administration programs	138	2,733	23,281
Estate and Gift Taxes	97	2,280	22,830	Federal Salaries (EFT)	45	8,764	90,078
Federal Reserve Earnings	0	2,808	20,242	Food and Nutrition Service (misc)	26	1,308	15,282
Foreign Deposits, Military Sales	17	883	8,576	Food Stamps	36	1,638	15,712
FTD's Received (Table IV)	553	29,379	334,796	Health and Human Services Grants (misc)	287	4,444	47,821
Housing and Urban Development programs	40	876	8,218	Housing and Urban Development programs	127	3,789	37,029
Individual Income and Employment				Interest on Treasury Securities	4	6,519	115,032
Taxes, Not Withheld	212	5,093	270,825	Labor Dept. prgrms (excl. unemployment)	43	1,114	11,384
Interest recd from T&L Depositories	0	13	288	Medicaid	527	11,877	121,123
Postal Service	420	8,055	79,605	Medicare	1,038	21,761	209,507
Public Debt Cash Issues (Table III-B)	397	301,259	3,014,659	NASA programs	12	974	10,551
Other Deposits:				Postal Service Money Orders and Other	163	3,992	42,353
Air Transport Security Fees	11	24	583	Public Debt Cash Redemp. (Table III-B)	58	274,220	2,888,078
Railroad Unemployment Ins.	2	4	89	Social Security Benefits (EFT)	0	29,175	286,971
				Temporary Assistance for Needy Families (HHS)	109	1,500	15,138
				Unemployment Insurance Benefits	254	4,603	40,908
				Other Withdrawals:			
				Dept. of Justice	67	541	6,342
				International Monetary Fund	-90	133	1,001
				IRS Tax Refunds Business (EFT)	91	3,946	35,790
				Pension Benefit Guaranty Corp.	-158	-158	-1,882
Total Other Deposits	12	413	7,445	Unclassified	629	31,914	336,567
Change in Balance of Uncollected Funds (closing balance \$75)	-36	-2	-7	Total, Other Withdrawals	538	51,445	632,928
Transfers from Depositories	4,388	120,740	1,501,958	Transfers to Depositories	119	25,740	462,242
Total Federal Reserve Account	6,477	477,212	5,329,358	Total Federal Reserve Account	4,797	479,654	5,333,481
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	766	87,621	1,029,428	Transfers to Federal Reserve Account (Table V)	4,388	120,740	1,501,958
Transfers from Federal Reserve Account (Table V)	119	25,740	462,242	Total Withdrawals (excluding transfers)	\$ 4,678	\$ 453,914	\$ 4,871,239
Total Tax and Loan Note Accounts (Table V)	885	113,362	1,491,670	Net Change in Operating Cash Balance	\$ -1,823	\$ -9,821	\$ -14,410
Total Deposits (excluding transfers)	\$ 2,855	\$ 444,093	\$ 4,856,829				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 252,869	\$ 2,419,430	Notes	\$ 0	\$ 213,064	\$ 2,407,043
Cash Management Series	0	0	115,003	Bonds	0	46,260	369,004
Notes	0	44,065	414,179	Federal Financing Bank	0	2	20,248
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	0	27	1,872	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	1,112	10,413
Nonmarketable:				Government Account Series	72,932	1,504,231	13,918,553
United States Savings Securities:				Domestic Series	0	405	1,566
Cash Issue Price	25	600	10,294	Foreign Series	0	500	7,350
Interest Increment	0	715	6,629	State and Local Series	5	12,877	68,587
Government Account Series	72,698	1,499,552	14,113,106	Other	0	0	111
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	372	4,600	56,692				
Other	0	0	580				
Total Issues	\$ 73,095	\$ 1,802,934	\$ 17,146,363	Total Redemptions	\$ 72,991	\$ 1,778,451	\$ 16,802,875
				Net Change in Public Debt Outstanding	\$ 104	\$ 24,483	\$ 343,488

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 73,095	\$ 1,802,934	\$ 17,146,363
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,234	12,763
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	72,698	1,499,552	14,113,106
Interest Increment on United States Savings Securities (-)	0	715	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	397	301,259	3,014,659
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,991	1,778,451	16,802,875
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,932	1,504,231	13,918,553
Total Public Debt Cash Redemptions	58	274,220	2,888,078
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,494,140	\$ 3,493,835	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,656,812	2,657,013	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,150,952	6,150,848	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,599	52,648	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,082,976	\$ 6,082,823	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,576	\$ 109,512	\$ 1,172,375
Individual Estimated Income Taxes	0	11	2,651
Railroad Retirement Taxes	2	405	3,803
Excise Taxes	33	5,462	53,193
Corporation Income Taxes	15	5,511	167,307
Federal Unemployment Taxes	68	303	6,042
Estate and Gift Taxes & Misc IRS Rcpts	1	63	702
Change in Balance of Unclassified Taxes	-77	-104	-282
Total	\$ 1,619	\$ 121,162	\$ 1,405,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	3,282	28,605
Collector Depositories	463	26,097	306,192
Tax and Loan Accounts	766	87,621	1,029,428
Inter-agency Transfers	299	4,162	41,569

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 656	\$ 26,872	\$ 27,638
Deposits:				
Taxes Received (Table IV)	5	41	720	766
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,146	4,146
Depository Initiated	1	20	221	242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 114	\$ 678	\$ 23,344	\$ 24,136

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 3,453	\$ 199,320
Business	587	6,870	66,786



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 31, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,242	\$ 5,674	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	33,553	24,136	31,514	34,423
Total Operating Balance	\$ 39,795	\$ 29,809	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 106	\$ 472	\$ 5,319	Commodity Credit Corporation programs	\$ 26	\$ 751	\$ 25,402
Commodity Credit Corporation programs	49	1,183	9,814	Defense Vendor Payments (EFT)	591	15,828	144,438
Customs and Certain Excise Taxes	129	2,508	19,654	Education Department programs	219	3,451	50,468
Deposits by States:				Energy Department programs	154	1,965	19,364
Supplemental Security Income	339	598	3,299	Family Support Payments (HHS)	12	214	2,406
Unemployment	321	1,188	17,805	Federal Employees Insurance Payments	144	2,994	27,128
Energy Department programs	149	559	5,127	Fed. Highway Administration programs	174	2,907	23,456
Estate and Gift Taxes	115	2,394	22,945	Federal Salaries (EFT)	86	8,851	90,164
Federal Reserve Earnings	341	3,149	20,583	Food and Nutrition Service (misc)	76	1,384	15,357
Foreign Deposits, Military Sales	56	938	8,631	Food Stamps	27	1,665	15,739
FTD's Received (Table IV)	1,690	31,069	336,486	Health and Human Services Grants (misc)	395	4,839	48,216
Housing and Urban Development programs	32	908	8,249	Housing and Urban Development programs	81	3,870	37,110
Individual Income and Employment				Interest on Treasury Securities	2,339	8,858	117,371
Taxes, Not Withheld	189	5,282	271,014	Labor Dept. prgms (excl. unemployment)	73	1,186	11,457
Interest recd from T&L Depositories	0	13	288	Medicaid	478	12,355	121,600
Postal Service	355	8,410	79,960	Medicare	1,036	22,796	210,543
Public Debt Cash Issues (Table III-B)	33,651	334,910	3,048,310	NASA programs	84	1,059	10,635
Other Deposits:				Postal Service Money Orders and Other	151	4,143	42,504
Air Transport Security Fees	144	167	726	Public Debt Cash Redemp. (Table III-B)	27,345	301,565	2,915,423
Minerals Management Svc/Collections	334	734	4,699	Social Security Benefits (EFT)	0	29,175	286,971
Ofc of Thrift Supervision (Assessments)	50	50	101	Temporary Assistance for Needy			
Railroad Unemployment Ins.	8	12	97	Families (HHS)	72	1,572	15,210
				Unemployment Insurance Benefits	210	4,814	41,118
				Other Withdrawals:			
				Comptroller of the Currency - Assessmen	-146	-146	-287
				Internl Security Assistance (DSCA)	-55	-55	-575
				Pension Benefit Guaranty Corp.	138	138	1,202
Total Other Deposits	536	949	7,980	Unclassified	786	32,700	337,353
Change in Balance of Uncollected				Total, Other Withdrawals	724	52,169	633,652
Funds (closing balance \$169)	-94	-96	-101	Transfers to Depositories	7,809	33,550	470,051
Transfers from Depositories	4,911	125,651	1,506,868	Total Federal Reserve Account	42,304	521,959	5,375,785
Total Federal Reserve Account	42,872	520,084	5,372,231	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,519	94,140	1,035,947	(Table V)	4,911	125,651	1,506,868
Transfers from Federal Reserve Account (Table V)	7,809	33,550	470,051	Total Withdrawals (excluding transfers)	\$ 34,495	\$ 488,409	\$ 4,905,734
Total Tax and Loan Note Accounts (Table V)	14,328	127,690	1,505,998	Net Change in Operating Cash Balance	\$ 9,985	\$ 164	\$ -4,424
Total Deposits (excluding transfers)	\$ 44,480	\$ 488,574	\$ 4,901,309				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.

Wednesday, July 31, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 213,064	\$ 2,407,043
Regular Series	\$ 0	\$ 252,869	\$ 2,419,430	Notes	27,289	73,549	396,293
Cash Management Series	0	0	115,003	Bonds	0	3	20,248
Notes	33,255	77,320	447,433	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	49	1,161	10,461
Federal Financing Bank	0	0	0	Government Account Series	73,570	1,577,801	13,992,123
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	32	632	10,326	State and Local Series	6	12,883	68,593
Interest Increment	0	715	6,629	Other	0	0	111
Government Account Series	76,040	1,575,592	14,189,146				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	377	4,978	57,070				
Other	0	0	580				
Total Issues	\$ 109,704	\$ 1,912,638	\$ 17,256,067	Total Redemptions	\$ 100,915	\$ 1,879,366	\$ 16,903,790
				Net Change in Public Debt Outstanding	\$ 8,789	\$ 33,272	\$ 352,277

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 109,704	\$ 1,912,638	\$ 17,256,067
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,234	12,763
Bonds and Notes (-)	13	160	-1,896
Government Account Transactions (-)	76,040	1,575,592	14,189,146
Interest Increment on United States Savings Securities (-)	0	715	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	33,651	334,910	3,048,310
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	100,915	1,879,366	16,903,790
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,570	1,577,801	13,992,123
Total Public Debt Cash Redemptions	\$ 27,345	\$ 301,565	\$ 2,915,423

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,646	\$ 116,158	\$ 1,179,021
Individual Estimated Income Taxes	0	11	2,652
Railroad Retirement Taxes	40	445	3,843
Excise Taxes	764	6,225	53,957
Corporation Income Taxes	40	5,550	167,347
Federal Unemployment Taxes	693	996	6,735
Estate and Gift Taxes & Misc IRS Rcpts.	16	79	718
Change in Balance of Unclassified Taxes	37	-67	-245
Total	\$ 8,236	\$ 129,398	\$ 1,414,028
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	3,410	28,732
Collector Depositories	1,562	27,659	307,754
Tax and Loan Accounts	6,519	94,140	1,035,947
Inter-agency Transfers	27	4,189	41,596

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,500,450	\$ 3,494,140	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,659,291	2,656,812	2,662,321	2,468,153
Total Public Debt				
Outstanding	6,159,741	6,150,952	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,314	52,599	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,092,050	\$ 6,082,976	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 678	\$ 23,344	\$ 24,136
Deposits:				
Taxes Received (Table IV)	13	116	6,390	6,519
Transfers to Depositories	17	67	7,726	7,809
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	58	4,848	4,911
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 139	\$ 803	\$ 32,611	\$ 33,553

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	1/3 3,461	\$ 199,328
Business	52	6,922	66,838

¹Does not include \$50 million offset by FMS for the month of July, 2002, and \$2,539 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 1, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,974	\$ 6,242	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	30,671	33,553	33,553	34,423
Total Operating Balance	\$ 35,645	\$ 39,795	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 28	\$ 5,347	Commodity Credit Corporation programs	\$ 18	\$ 18	\$ 25,421
Commodity Credit Corporation programs	52	52	9,866	Defense Vendor Payments (EFT)	492	492	144,930
Customs and Certain Excise Taxes	107	107	19,760	Education Department programs	161	161	50,629
Deposits by States:				Energy Department programs	163	163	19,527
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	11	11	2,418
Unemployment	239	239	18,044	Federal Employees Insurance Payments	76	76	27,203
Energy Department programs	35	35	5,162	Fed. Highway Administration programs	36	36	23,492
Estate and Gift Taxes	117	117	23,062	Federal Salaries (EFT)	262	262	90,426
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	35	35	15,392
Foreign Deposits, Military Sales	638	638	9,269	Food Stamps	33	33	15,772
FTD's Received (Table IV)	2,396	2,396	338,882	Health and Human Services Grants (misc)	212	212	48,428
Housing and Urban Development programs	38	38	8,288	Housing and Urban Development programs	1,692	1,692	38,802
Individual Income and Employment				Interest on Treasury Securities	363	363	117,734
Taxes, Not Withheld	145	145	271,159	Labor Dept. prgms (excl. unemployment)	77	77	11,534
Interest recd from T&L Depositors	7	7	295	Medicaid	625	625	122,225
Postal Service	381	381	80,341	Medicare	3,872	3,872	214,415
Public Debt Cash Issues (Table III-B)	65,389	65,389	3,113,699	NASA programs	73	73	10,708
Other Deposits:				Postal Service Money Orders and Other	116	116	42,619
Air Transport Security Fees	4	4	730	Public Debt Cash Redemp. (Table III-B)	60,585	60,585	2,976,008
Railroad Unemployment Ins.	19	19	116	Social Security Benefits (EFT)	96	96	287,066
				Temporary Assistance for Needy Families (HHS)	55	55	15,265
				Unemployment Insurance Benefits	171	171	41,290
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,253	3,253	35,244
				Federal Aviation Administration	66	66	2,714
				Federal Transit Admin	119	119	2,121
				GSA	233	233	2,416
				International Monetary Fund	-100	-100	901
				IRS Tax Refunds Business (EFT)	282	282	36,097
				Military Active Duty Pay (EFT)	2,225	2,225	41,001
				Military Retirement (EFT)	2,582	2,582	28,208
				Railroad Retirement (EFT)	649	649	6,933
				Supple. Security Income Benefits (EFT)	1,387	1,387	14,842
				Thrift Savings Plan Transfer	460	460	9,288
				Thrift Savings Plan Transfers	-1,521	-1,521	-7,127
				Transportation Security Admin.	4	4	137
				Veterans Affairs	66	66	7,519
				Veterans Benefits (EFT)	1,649	1,649	17,516
				Unclassified	629	629	337,983
Total Other Deposits	23	23	8,003	Total, Other Withdrawals	11,983	11,983	645,635
Change in Balance of Uncollected Funds (closing balance \$76)	93	93	-8	Transfers to Depositors	241	241	470,292
Transfers from Depositors	10,491	10,491	1,517,359	Total Federal Reserve Account	81,447	81,447	5,457,232
Total Federal Reserve Account	80,180	80,180	5,452,410	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	10,491	10,491	1,517,359
FTD's Received (Table IV)	7,368	7,368	1,043,315				
Transfers from Federal Reserve Account (Table V)	241	241	470,292				
Total Tax and Loan Note Accounts (Table V)	7,609	7,609	1,513,608				
Total Deposits (excluding transfers)	\$ 77,057	\$ 77,057	\$ 4,978,366	Total Withdrawals (excluding transfers)	\$ 81,206	\$ 81,206	\$ 4,986,940
				Net Change in Operating Cash Balance	\$ -4,149	\$ -4,149	\$ -8,574

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 1, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 56,535	\$ 56,535	\$ 2,463,578
Regular Series	\$ 64,180	\$ 64,180	\$ 2,483,610	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	-1	-1	447,432	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,872	United States Savings Securities	58	58	10,519
Federal Financing Bank	0	0	0	Government Account Series	92,561	92,561	14,084,684
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	38	38	10,365	State and Local Series	3,992	3,992	72,585
Interest Increment	640	640	7,268	Other	0	0	111
Government Account Series	85,853	85,853	14,274,999				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,000				
State and Local Series	1,477	1,477	58,547				
Other	0	0	580				
Total Issues	\$ 152,187	\$ 152,187	\$ 17,408,254	Total Redemptions	\$ 153,146	\$ 153,146	\$ 17,056,935
				Net Change in Public Debt Outstanding	\$ -959	\$ -959	\$ 351,319

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 152,187	\$ 152,187	\$ 17,408,254
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	306	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	85,853	85,853	14,274,999
Interest Increment on United States Savings Securities (-)	640	640	7,268
Inflation - Indexed Securities Increment	0	0	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	65,389	65,389	3,113,699
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	153,146	153,146	17,056,935
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	92,561	92,561	14,084,684
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 60,585	\$ 60,585	\$ 2,976,008

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,507,432	\$ 3,500,452	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,651,350	2,659,289	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,158,782	6,159,741	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,373	52,314	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	144	222
Total Public Debt Subject to Limit	\$ 6,091,033	\$ 6,092,050	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,108	\$ 10,108	\$ 1,189,129
Individual Estimated Income Taxes	0	0	2,652
Railroad Retirement Taxes	15	15	3,858
Excise Taxes	13	13	53,969
Corporation Income Taxes	46	46	167,392
Federal Unemployment Taxes	27	27	6,762
Estate and Gift Taxes & Misc IRS Rcpts	6	6	724
Change in Balance of Unclassified Taxes	231	231	-14
Total	\$ 10,446	\$ 10,446	\$ 1,424,474

These Receipts were deposited in:

Federal Reserve Account:			
Directly	52	52	28,784
Collector Depositaries	2,344	2,344	310,098
Tax and Loan Accounts	7,368	7,368	1,043,315
Inter-agency Transfers	681	681	42,277

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 803	\$ 32,611	\$ 33,553
Deposits:				
Taxes Received (Table IV)	8	71	7,290	7,368
Transfers to Depositaries	0	0	241	241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,410	7,410
Depositary Initiated	3	35	3,043	3,081
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 144	\$ 838	\$ 29,688	\$ 30,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 11	\$ 199,339
Business	355	355	67,194



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 2, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,884	\$ 4,974	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,911	30,671	33,553	34,423
Total Operating Balance ...	\$ 13,795	\$ 35,645	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 105	\$ 132	\$ 5,452	Commodity Credit Corporation programs ..	\$ 28	\$ 47	\$ 25,449
Commodity Credit Corporation programs	48	101	9,914	Defense Vendor Payments (EFT)	865	1,357	145,795
Customs and Certain Excise Taxes	104	211	19,864	Education Department programs	133	294	50,762
Deposits by States:				Energy Department programs	139	302	19,666
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	13	24	2,431
Unemployment	363	602	18,407	Federal Employees Insurance Payments	84	160	27,288
Energy Department programs	21	56	5,183	Fed. Highway Administration programs	162	198	23,654
Estate and Gift Taxes	93	210	23,155	Federal Salaries (EFT)	2,054	2,316	92,480
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	68	103	15,461
Foreign Deposits, Military Sales	4	641	9,273	Food Stamps	46	79	15,818
FTD's Received (Table IV)	1,398	3,794	340,280	Health and Human Services Grants (misc)	231	442	48,659
Housing and Urban Development programs	35	74	8,323	Housing and Urban Development programs	118	1,810	38,920
Individual Income and Employment				Interest on Treasury Securities	1	364	117,735
Taxes, Not Withheld	137	282	271,297	Labor Dept. prgrms (excl. unemployment)	88	166	11,623
Interest recd from T&L Depositories	0	7	295	Medicaid	400	1,025	122,625
Postal Service	341	722	80,682	Medicare	892	4,764	215,307
Public Debt Cash Issues (Table III-B)	58	65,446	3,113,756	NASA programs	38	111	10,746
Other Deposits:				Postal Service Money Orders and Other ..	220	335	42,839
				Public Debt Cash Redemp. (Table III-B)	60	60,645	2,976,068
				Social Security Benefits (EFT)	21,801	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	80	135	15,346
				Unemployment Insurance Benefits	191	362	41,480
				Other Withdrawals:			
				Federal Crop Ins. Corp.	66	66	646
				IRS Tax Refunds Business (EFT)	149	432	36,246
				IRS Tax Refunds Individual (EFT)	100	100	91,951
				Thrift Savings Plan Transfer	90	550	9,378
				Transportation Security Admin.	5	8	141
				Veterans Affairs	78	144	7,598
Total Other Deposits	0	23	8,003				
Change in Balance of Uncollected							
Funds (closing balance \$68)	9	102	1				
Transfers from Depositories	26,593	37,084	1,543,953	Unclassified	1,183	1,812	339,165
Total Federal Reserve Account	29,308	109,488	5,481,718	Total, Other Withdrawals	1,671	13,654	647,305
Tax and Loan Note Accounts:				Transfers to Depositories	14	255	470,306
FTD's Received (Table IV)	4,819	12,187	1,048,134	Total Federal Reserve Account	29,398	110,845	5,486,630
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	14	255	470,306	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	26,593	37,084	1,543,953
Accounts (Table V)	4,833	12,442	1,518,440	Total Withdrawals (excluding transfers)	\$ 29,384	\$ 110,590	\$ 5,016,324
Total Deposits (excluding transfers)	\$ 7,534	\$ 84,591	\$ 4,985,900	Net Change in Operating Cash Balance	\$ -21,850	\$ -26,000	\$ -30,424

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 2, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 56,535	\$ 2,463,578
Regular Series	\$ 0	\$ 64,179	\$ 2,483,609	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	-3	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	2	1,874	United States Savings Securities	60	117	10,579
Federal Financing Bank	0	0	0	Government Account Series	94,741	187,302	14,179,426
Nonmarketable				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	55	93	10,419	State and Local Series	0	3,993	72,586
Interest Increment	0	639	7,268	Other	0	0	111
Government Account Series	84,715	170,569	14,359,714				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,000				
State and Local Series	7	1,484	58,554				
Other	0	0	580				
Total Issues	\$ 84,776	\$ 236,963	\$ 17,493,030	Total Redemptions	\$ 94,801	\$ 247,947	\$ 17,151,736
				Net Change in Public Debt Outstanding	\$ -10,026	\$ -10,984	\$ 341,293

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 84,776	\$ 236,963	\$ 17,493,030
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	84,715	170,569	14,359,714
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	2	1,874
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58	65,446	3,113,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,801	247,947	17,151,736
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	94,741	187,302	14,179,426
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 60	\$ 60,645	\$ 2,976,068

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,507,516	\$ 3,507,432	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,641,240	2,651,350	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,148,756	6,158,782	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,127	52,373	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	144	222
Total Public Debt Subject to Limit	\$ 6,080,254	\$ 6,091,033	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,575	\$ 16,683	\$ 1,195,705
Individual Estimated Income Taxes	0	0	2,652
Railroad Retirement Taxes	16	30	3,874
Excise Taxes	17	30	53,987
Corporation Income Taxes	21	67	167,413
Federal Unemployment Taxes	11	38	6,773
Estate and Gift Taxes & Misc IRS Rcpts	6	12	730
Change in Balance of Unclassified Taxes	75	306	61
Total	\$ 6,721	\$ 17,167	\$ 1,431,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	146	28,878
Collector Depositories	1,304	3,648	311,402
Tax and Loan Accounts	4,819	12,187	1,048,134
Inter-agency Transfers	504	1,186	42,782

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 838	\$ 29,688	\$ 30,671
Deposits:				
Taxes Received (Table IV)	8	74	4,738	4,819
Transfers to Depositories	0	0	14	14
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	144	838	23,935	24,917
Depository Initiated	1	4	1,672	1,676
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 70	\$ 8,833	\$ 8,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 757	\$ 768	\$ 200,096
Business	198	553	67,391



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 5, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,775	\$ 4,884	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,344	8,911	33,553	34,423
Total Operating Balance	\$ 13,119	\$ 13,795	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 144	\$ 5,463	Commodity Credit Corporation programs	\$ 61	\$ 108	\$ 25,510
Commodity Credit Corporation programs	38	138	9,952	Defense Vendor Payments (EFT)	503	1,860	146,298
Customs and Certain Excise Taxes	124	334	19,988	Education Department programs	73	367	50,835
Deposits by States:				Energy Department programs	85	388	19,752
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	18	43	2,449
Unemployment	307	909	18,714	Federal Employees Insurance Payments	277	437	27,565
Energy Department programs	13	69	5,195	Fed. Highway Administration programs	138	337	23,792
Estate and Gift Taxes	94	303	23,248	Federal Salaries (EFT)	796	3,112	93,276
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	69	172	15,530
Foreign Deposits, Military Sales	12	654	9,285	Food Stamps	137	217	15,956
FTD's Received (Table IV)	1,925	5,719	342,205	Health and Human Services Grants (misc)	177	619	48,835
Housing and Urban Development programs	38	112	8,361	Housing and Urban Development programs	105	1,915	39,025
Individual Income and Employment				Interest on Treasury Securities	3	366	117,737
Taxes, Not Withheld	132	415	271,429	Labor Dept. prgms (excl. unemployment)	32	197	11,654
Interest recd from T&L Depositaries	0	7	295	Medicaid	415	1,440	123,040
Postal Service	404	1,126	81,086	Medicare	735	5,499	216,042
Public Debt Cash Issues (Table III-B)	313	65,759	3,114,069	NASA programs	27	138	10,773
Other Deposits:				Postal Service Money Orders and Other	312	648	43,152
				Public Debt Cash Redemp. (Table III-B)	1,539	62,184	2,977,607
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	83	219	15,429
				Unemployment Insurance Benefits	241	602	41,721
				Other Withdrawals:			
				Dept. of Justice	50	50	6,392
				International Monetary Fund	51	-49	952
				Thrift Savings Plan Transfer	101	651	9,479
				Veterans Affairs	63	207	7,661
Total Other Deposits	0	23	8,003	Unclassified	3,289	5,101	342,454
Change in Balance of Uncollected				Total, Other Withdrawals	3,555	17,209	650,860
Funds (closing balance \$40)	28	130	28	Transfers to Depositaries	91	346	470,397
Transfers from Depositaries	5,924	43,009	1,549,877	Total Federal Reserve Account	9,472	120,317	5,496,102
Total Federal Reserve Account	9,363	118,850	5,491,081	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	5,924	43,009	1,549,877
FTD's Received (Table IV)	5,266	17,454	1,053,401	(Table V)			
Transfers from Federal Reserve Account	91	346	470,397	Total Withdrawals (excluding transfers)	\$ 9,381	\$ 119,972	\$ 5,025,705
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -676	\$ -26,676	\$ 31,101
Accounts (Table V)	5,357	17,799	1,523,798				
Total Deposits (excluding transfers)	\$ 8,705	\$ 93,296	\$ 4,994,605				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, August 5, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 56,535	\$ 2,463,578
Regular Series	\$ 3	\$ 64,177	\$ 2,483,606	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	7	10	1,882	United States Savings Securities	63	180	10,641
Federal Financing Bank	0	0	0	Government Account Series	72,825	260,128	14,252,251
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	32	125	10,451	State and Local Series	10	4,003	72,596
Interest Increment	0	639	7,268	Other	0	0	111
Government Account Series	72,218	242,786	14,431,932				
Domestic Series	0	0	1,566				
Foreign Series	181	181	2,181				
State and Local Series	102	1,587	58,656				
Other	0	0	580				
Total Issues	\$ 72,538	\$ 309,500	\$ 17,565,567	Total Redemptions	\$ 72,898	\$ 320,845	\$ 17,224,635
				Net Change in Public Debt Outstanding	\$ 361	\$ 11,345	\$ 340,933

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,538	\$ 309,500	\$ 17,565,567
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	72,218	242,786	14,431,932
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	7	10	1,882
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	313	65,759	3,114,069
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,898	320,845	17,224,635
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,359	258,662	14,250,785
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 1,539	\$ 62,184	\$ 2,977,607

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,507,739	\$ 3,507,516	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,640,657	2,641,240	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,148,396	6,148,756	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,991	53,127	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	144	222
Total Public Debt Subject to Limit	\$ 6,080,028	\$ 6,080,254	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 70	\$ 8,833	\$ 8,911
Deposits:				
Taxes Received (Table IV)	7	59	5,201	5,266
Transfers to Depositories	0	0	90	91
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,510	4,510
Depository Initiated	1	6	1,408	1,414
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 124	\$ 8,207	\$ 8,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 781	\$ 200,108
Business	78	631	67,469

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,149	\$ 23,833	\$ 1,202,854
Individual Estimated Income Taxes	0	1	2,652
Railroad Retirement Taxes	28	59	3,902
Excise Taxes	23	53	54,009
Corporation Income Taxes	24	91	167,438
Federal Unemployment Taxes	12	51	6,785
Estate and Gift Taxes & Misc IRS Rcpts	1	13	731
Change in Balance of Unclassified Taxes	88	394	149
Total	\$ 7,326	\$ 24,492	\$ 1,438,520

These Receipts were deposited in:

Federal Reserve Account:

Directly	86	231	28,963
Collector Depositories	1,839	5,488	313,241
Tax and Loan Accounts	5,266	17,454	1,053,401
Inter-agency Transfers	135	1,320	42,916



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 6, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,455	\$ 4,775	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,134	8,344	33,553	34,423
Total Operating Balance	\$ 9,588	\$ 13,119	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 171	\$ 5,490	Commodity Credit Corporation programs . .	\$ 74	\$ 182	\$ 25,584
Commodity Credit Corporation programs . .	39	178	9,991	Defense Vendor Payments (EFT)	645	2,505	146,943
Customs and Certain Excise Taxes	130	464	20,117	Education Department programs	150	517	50,985
Deposits by States:				Energy Department programs	38	426	19,790
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	1	44	2,451
Unemployment	538	1,448	19,252	Federal Employees Insurance Payments . .	64	501	27,629
Energy Department programs	16	85	5,211	Fed. Highway Administration programs . .	63	399	23,855
Estate and Gift Taxes	75	379	23,323	Federal Salaries (EFT)	448	3,560	93,724
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	35	208	15,565
Foreign Deposits, Military Sales	38	691	9,323	Food Stamps	87	303	16,042
FTD's Received (Table IV)	677	6,396	342,882	Health and Human Services Grants (misc)	192	811	49,027
Housing and Urban Development programs	77	189	8,438	Housing and Urban Development programs	98	2,014	39,124
Individual Income and Employment				Interest on Treasury Securities	5	371	117,742
Taxes, Not Withheld	195	609	271,624	Labor Dept. prgms (excl. unemployment)	30	227	11,684
Interest recd from T&L Depositories	0	7	295	Medicaid	489	1,928	123,529
Postal Service	548	1,675	81,635	Medicare	1,016	6,515	217,058
Public Debt Cash Issues (Table III-B) . . .	287	66,047	3,114,357	NASA programs	48	186	10,821
Other Deposits:				Postal Service Money Orders and Other . .	247	894	43,398
Small Business Admin. Loan Sales	132	137	1,415	Public Debt Cash Redemp. (Table III-B) . .	63	62,246	2,977,669
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	58	276	15,487
				Unemployment Insurance Benefits	407	1,009	42,127
				Other Withdrawals:			
				Export-Import Bank (net)	68	87	-1,270
				Transportation Security Admin.	4	12	145
				Veterans Affairs	74	282	7,735
Total Other Deposits	132	155	8,135				
Change in Balance of Uncollected							
Funds (closing balance \$108)	-69	61	40				
Transfers from Depositories	5,448	48,457	1,555,325	Unclassified	2,964	8,065	345,418
Total Federal Reserve Account	8,159	127,010	5,499,241	Total, Other Withdrawals	3,110	20,318	653,970
Tax and Loan Note Accounts				Transfers to Depositories	114	459	470,511
FTD's Received (Table IV)	1,125	18,579	1,054,525	Total Federal Reserve Account	7,480	127,797	5,503,582
Transfers from Federal Reserve Account							
(Table V)	114	459	470,511	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	1,238	19,038	1,525,036	(Table V)	5,448	48,457	1,555,325
Total Deposits (excluding transfers)	\$ 3,836	\$ 97,132	\$ 4,998,441	Total Withdrawals (excluding transfers) . .	\$ 7,366	\$ 127,338	\$ 5,033,071
				Net Change in Operating Cash Balance . . .	\$ -3,530	\$ -30,206	\$ -34,631

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 6, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 64,176	\$ 2,483,606	Notes	\$ 0	\$ 56,535	\$ 2,463,578
Cash Management Series	0	0	115,003	Bonds	0	0	396,293
Notes	0	-4	447,429	Federal Financing Bank	0	0	20,248
Bonds	0	0	5,012				0
Inflation - Indexed Securities Increment	2	12	1,884	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	62	242	10,704
Nonmarketable:				Government Account Series	69,969	330,097	14,322,220
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	24	149	10,475	Foreign Series	0	0	7,350
Interest Increment	0	639	7,268	State and Local Series	0	4,003	72,596
Government Account Series	73,018	315,805	14,504,951	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	264	1,850	58,920				
Other	0	0	580				
Total Issues	\$ 73,308	\$ 382,809	\$ 17,638,876	Total Redemptions	\$ 70,032	\$ 390,878	\$ 17,294,667
				Net Change in Public Debt Outstanding	\$ 3,276	\$ -8,069	\$ 344,209

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III A)	\$ 73,308	\$ 382,809	\$ 17,638,876
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	73,018	315,805	14,504,951
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	12	1,884
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	287	66,047	3,114,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,032	390,878	17,294,667
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,969	328,631	14,320,754
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63	\$ 62,246	\$ 2,977,669

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,508,053	\$ 3,507,739	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,643,619	2,640,657	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,151,672	6,148,396	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,946	52,991	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	144	144	222
Total Public Debt Subject to Limit	\$ 6,083,367	\$ 6,080,028	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 124	\$ 8,207	\$ 8,344
Deposits:				
Taxes Received (Table IV)	6	42	1,077	1,125
Transfers to Depositories	0	0	113	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,381	5,381
Depository Initiated	1	6	60	67
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 160	\$ 3,955	\$ 4,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 790	\$ 200,117
Business	213	844	67,683

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,905	\$ 25,738	\$ 1,204,759
Individual Estimated Income Taxes	0	1	2,652
Railroad Retirement Taxes	11	70	3,913
Excise Taxes	24	76	54,033
Corporation Income Taxes	242	333	167,680
Federal Unemployment Taxes	23	74	6,809
Estate and Gift Taxes & Misc IRS Rcpts	3	16	734
Change in Balance of Unclassified Taxes	-80	314	69
Total	\$ 2,129	\$ 26,621	\$ 1,440,649

These Receipts were deposited in:

Federal Reserve Account:			
Directly	188	419	29,151
Collector Depositories	489	5,976	313,730
Tax and Loan Accounts	1,125	18,579	1,054,525
Inter-agency Transfers	327	1,647	43,243



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 7, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,316	\$ 5,455	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,834	4,134	33,553	34,423
Total Operating Balance	\$ 14,150	\$ 9,588	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 184	\$ 5,503	Commodity Credit Corporation programs	\$ 80	\$ 261	\$ 25,664
Commodity Credit Corporation programs	32	209	10,023	Defense Vendor Payments (EFT)	589	3,094	147,532
Customs and Certain Excise Taxes	97	561	20,214	Education Department programs	195	712	51,180
Deposits by States:				Energy Department programs	58	484	19,848
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	6	50	2,457
Unemployment	306	1,754	19,559	Federal Employees Insurance Payments	70	571	27,698
Energy Department programs	6	91	5,217	Fed. Highway Administration programs	122	521	23,977
Estate and Gift Taxes	81	460	23,404	Federal Salaries (EFT)	102	3,662	93,826
Federal Reserve Earnings	160	160	20,743	Food and Nutrition Service (misc)	44	252	15,609
Foreign Deposits, Military Sales	21	712	9,344	Food Stamps	76	379	16,118
FTD's Received (Table IV)	1,604	7,999	344,485	Health and Human Services Grants (misc)	159	970	49,187
Housing and Urban Development programs	42	231	8,480	Housing and Urban Development programs	100	2,114	39,224
Individual Income and Employment				Interest on Treasury Securities	5	375	117,746
Taxes, Not Withheld	230	840	271,854	Labor Dept. prgrms (excl. unemployment)	39	266	11,723
Interest recd from T&L Depositories	0	7	295	Medicaid	936	2,864	124,464
Postal Service	421	2,096	82,056	Medicare	798	7,313	217,856
Public Debt Cash Issues (Table III-B)	1,162	67,209	3,115,519	NASA programs	41	227	10,862
Other Deposits:				Postal Service Money Orders and Other	222	1,116	43,620
U.S. District Courts	710	710	891	Public Debt Cash Redemp. (Table III-B)	59	62,306	2,977,729
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy Families (HHS)	48	324	15,535
				Unemployment Insurance Benefits	270	1,279	42,398
				Other Withdrawals:			
				FEMA	66	106	3,735
				International Monetary Fund	-187	-239	762
				Thrift Savings Plan Transfer	78	766	9,594
				Transportation Security Admin.	4	16	149
				Veterans Affairs	52	334	7,787
Total Other Deposits	710	865	8,846	Unclassified	1,508	9,573	346,926
Change in Balance of Uncollected Funds (closing balance \$229)	-121	-59	-161	Total, Other Withdrawals	1,521	21,839	655,491
Transfers from Depositories	3,420	51,877	1,558,745	Transfers to Depositories	2,785	3,244	473,295
Total Federal Reserve Account	8,184	135,194	5,507,425	Total Federal Reserve Account	8,323	136,120	5,511,905
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,335	23,914	1,059,861	Transfers to Federal Reserve Account (Table V)	3,420	51,877	1,558,745
Transfers from Federal Reserve Account (Table V)	2,785	3,244	473,295	Total Withdrawals (excluding transfers)	\$ 5,538	\$ 132,876	\$ 5,038,610
Total Tax and Loan Note Accounts (Table V)	8,120	27,158	1,533,156	Net Change in Operating Cash Balance	\$ 4,561	\$ -25,645	\$ -30,069
Total Deposits (excluding transfers)	\$ 10,100	\$ 107,231	\$ 5,008,540				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 7, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 56,535	\$ 2,463,578
Regular Series	\$ 0	\$ 64,176	\$ 2,483,606	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	3	15	1,887	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	59	301	10,762
Nonmarketable:				Government Account Series	72,707	402,804	14,394,927
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	27	176	10,502	Foreign Series	0	0	7,350
Interest Increment	0	639	7,268	State and Local Series	0	4,003	72,596
Government Account Series	70,741	386,546	14,575,692	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	1,135	2,986	60,055				
Other	0	0	580				
Total Issues	\$ 71,906	\$ 454,715	\$ 17,710,782	Total Redemptions	\$ 72,766	\$ 463,644	\$ 17,367,433
				Net Change in Public Debt Outstanding	\$ -860	\$ -8,929	\$ 343,348

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,906	\$ 454,715	\$ 17,710,782
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	70,741	386,546	14,575,692
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	3	15	1,887
Total Public Debt Cash Issues	1,162	67,209	3,115,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,766	463,644	17,367,433
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,707	401,338	14,393,461
Total Public Debt Cash Redemptions	\$ 59	\$ 62,306	\$ 2,977,729

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,884	\$ 32,622	\$ 1,211,644
Individual Estimated Income Taxes	1	2	2,653
Railroad Retirement Taxes	5	74	3,918
Excise Taxes	27	104	54,060
Corporation Income Taxes	195	529	167,875
Federal Unemployment Taxes	17	91	6,826
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	736
Change in Balance of Unclassified Taxes	-80	234	-11
Total	\$ 7,052	\$ 33,673	\$ 1,447,701

These Receipts were deposited in:

Federal Reserve Account			
Directly	309	728	29,461
Collector Depositaries	1,294	7,271	315,025
Tax and Loan Accounts	5,335	23,914	1,059,861
Inter-agency Transfers	113	1,760	43,356

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,509,103	\$ 3,508,053	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,641,708	2,643,619	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,150,812	6,151,672	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,901	52,946	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,082,552	\$ 6,083,367	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 160	\$ 3,955	\$ 4,134
Deposits:				
Taxes Received (Table IV)	11	95	5,229	5,335
Transfers to Depositaries	9	35	2,741	2,785
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	3,397	3,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 270	\$ 8,527	\$ 8,834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 801	\$ 200,128
Business	40	884	67,723



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 8, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,290	\$ 5,316	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,776	8,834	33,553	34,423
Total Operating Balance	\$ 17,066	\$ 14,150	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 213	\$ 5,532	Commodity Credit Corporation programs	\$ 48	\$ 310	\$ 25,712
Commodity Credit Corporation programs	30	239	10,053	Defense Vendor Payments (EFT)	575	3,668	148,106
Customs and Certain Excise Taxes	97	657	20,311	Education Department programs	147	859	51,327
Deposits by States:				Energy Department programs	82	566	19,930
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	26	76	2,483
Unemployment	254	2,008	19,813	Federal Employees Insurance Payments	302	873	28,001
Energy Department programs	6	96	5,223	Fed. Highway Administration programs	226	747	24,203
Estate and Gift Taxes	166	626	23,571	Federal Salaries (EFT)	595	4,257	94,421
Federal Reserve Earnings	0	160	20,743	Food and Nutrition Service (misc)	64	315	15,673
Foreign Deposits, Military Sales	5	717	9,348	Food Stamps	82	461	16,200
FTD's Received (Table IV)	580	8,579	345,065	Health and Human Services Grants (misc)	210	1,181	49,397
Housing and Urban Development programs	76	307	8,556	Housing and Urban Development programs	113	2,227	39,337
Individual Income and Employment				Interest on Treasury Securities	4	379	117,750
Taxes, Not Withheld	130	970	271,984	Labor Dept. prgms (excl. unemployment)	49	315	11,772
Interest recd from T&L Depositaries	3	10	298	Medicaid	671	3,535	125,136
Postal Service	355	2,450	82,410	Medicare	702	8,015	218,558
Public Debt Cash Issues (Table III-B)	66,880	134,089	3,182,399	NASA programs	45	272	10,907
Other Deposits				Postal Service Money Orders and Other	162	1,278	43,782
U S District Courts	-709	0	181	Public Debt Cash Redemp. (Table III-B)	60,086	122,391	3,037,814
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	89	413	15,623
				Unemployment Insurance Benefits	176	1,455	42,574
				Other Withdrawals:			
				Federal Crop Ins. Corp.	99	165	745
				Federal Transit Admin.	163	282	2,283
				IRS Tax Refunds Business (EFT)	133	638	36,453
				Small Business Administration	256	256	494
				Transportation Security Admin	1	17	150
Total Other Deposits	-709	156	8,136	Unclassified	1,057	10,630	347,983
Change in Balance of Uncollected				Total, Other Withdrawals	1,709	23,548	657,199
Funds (closing balance \$170)	59	-1	-102	Transfers to Depositaries	2,726	5,970	476,021
Transfers from Depositaries	901	52,778	1,559,646	Total Federal Reserve Account	68,887	205,007	5,580,792
Total Federal Reserve Account	68,861	204,054	5,576,285	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,118	25,031	1,060,978	(Table V)	901	52,778	1,559,646
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 66,161	\$ 199,037	\$ 5,104,771
(Table V)	2,726	5,970	476,021	Net Change in Operating Cash Balance	\$ 2,916	\$ -22,729	\$ -27,153
Total Tax and Loan Note							
Accounts (Table V)	3,844	31,001	1,536,999				
Total Deposits (excluding transfers)	\$ 69,077	\$ 176,308	\$ 5,077,617				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, August 8, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 59,285	\$ 115,819	\$ 2,522,862
Regular Series	\$ 65,878	\$ 130,054	\$ 2,549,484	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	0	-5	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	2	17	1,889	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	354	10,815
Nonmarketable:				Government Account Series	75,078	477,882	14,470,005
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	22	198	10,524	Foreign Series	0	0	7,350
Interest Increment	0	639	7,268	State and Local Series	748	4,752	73,345
Government Account Series	76,978	463,524	14,652,670	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	1,246	4,231	61,301				
Other	0	0	580				
Total Issues	\$ 144,125	\$ 598,840	\$ 17,854,907	Total Redemptions	\$ 135,164	\$ 598,807	\$ 17,502,597
				Net Change in Public Debt Outstanding	\$ 8,962	\$ 33	\$ 352,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,125	\$ 598,840	\$ 17,854,907
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	285	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	76,958	463,504	14,652,650
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	17	1,889
Total Public Debt Cash Issues	66,880	134,089	3,182,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,164	598,807	17,502,597
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,078	476,416	14,468,539
Total Public Debt Cash Redemptions	\$ 60,086	\$ 122,391	\$ 3,037,814

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,770	\$ 34,392	\$ 1,213,414
Individual Estimated Income Taxes	0	2	2,653
Railroad Retirement Taxes	4	78	3,921
Excise Taxes	47	151	54,108
Corporation Income Taxes	22	551	167,897
Federal Unemployment Taxes	8	99	6,834
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	736
Change in Balance of Unclassified Taxes	70	303	58
Total	\$ 1,921	\$ 35,594	\$ 1,449,622
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	837	29,569
Collector Depositories	471	7,742	315,496
Tax and Loan Accounts	1,118	25,031	1,060,978
Inter-agency Transfers	224	1,984	43,580

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,516,172	\$ 3,509,103	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,643,602	2,641,708	2,659,289	2,468,153
Total Public Debt	6,159,774	6,150,812	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,141	52,901	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,091,273	\$ 6,082,552	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 270	\$ 8,527	\$ 8,834
Deposits:				
Taxes Received (Table IV)	4	30	1,084	1,118
Transfers to Depositories	8	40	2,678	2,726
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	504	505
Depository Initiated	1	8	388	397
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 331	\$ 11,397	\$ 11,776

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 21	\$ 822	\$ 200,149
	199	1,084	67,922



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 9, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,533	\$ 5,290	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,072	11,776	33,553	34,423
Total Operating Balance	\$ 18,605	\$ 17,066	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) . . .	\$ 13	\$ 226	\$ 5,546	Commodity Credit Corporation programs	\$ 40	\$ 350	\$ 25,752
Commodity Credit Corporation programs	33	272	10,086	Defense Vendor Payments (EFT)	790	4,459	148,897
Customs and Certain Excise Taxes	103	760	20,414	Education Department programs	123	982	51,450
Deposits by States:				Energy Department programs	108	673	20,038
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	9	85	2,491
Unemployment	234	2,242	20,046	Federal Employees Insurance Payments	89	962	28,090
Energy Department programs	21	118	5,244	Fed. Highway Administration programs	142	889	24,345
Estate and Gift Taxes	93	719	23,663	Federal Salaries (EFT)	48	4,305	94,469
Federal Reserve Earnings	0	160	20,743	Food and Nutrition Service (misc)	49	365	15,722
Foreign Deposits, Military Sales	3	720	9,351	Food Stamps	72	533	16,272
FTD's Received (Table IV)	1,013	9,591	346,077	Health and Human Services Grants (misc)	226	1,407	49,623
Housing and Urban Development programs	72	379	8,628	Housing and Urban Development programs	91	2,317	39,427
Individual Income and Employment				Interest on Treasury Securities	2	381	117,752
Taxes, Not Withheld	159	1,129	272,143	Labor Dept. prgms (excl. unemployment)	123	438	11,895
Interest recd from T&L Depositories	0	10	298	Medicaid	484	4,020	125,620
Postal Service	338	2,788	82,748	Medicare	644	8,659	219,202
Public Debt Cash Issues (Table III-B)	1,517	135,605	3,183,915	NASA programs	38	309	10,945
Other Deposits:				Postal Service Money Orders and Other	280	1,559	44,062
				Public Debt Cash Redemp. (Table III-B)	232	122,623	3,038,046
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy Families (HHS)	29	442	15,652
				Unemployment Insurance Benefits	159	1,615	42,733
				Other Withdrawals:			
				Dept. of Justice	54	105	6,446
				International Monetary Fund	407	168	1,169
				IRS Tax Refunds Individual (EFT)	90	190	92,041
				Transportation Security Admin.	1	18	151
Total Other Deposits	0	156	8,136	Unclassified	988	11,618	348,971
Change in Balance of Uncollected Funds (closing balance \$76)	94	94	-8	Total, Other Withdrawals	1,540	25,088	658,739
Transfers from Depositories	1,394	54,172	1,561,040	Transfers to Depositories	522	6,492	476,543
Total Federal Reserve Account	5,086	209,140	5,581,371	Total Federal Reserve Account	5,842	210,849	5,586,634
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,167	28,199	1,064,145	Transfers to Federal Reserve Account (Table V)	1,394	54,172	1,561,040
Transfers from Federal Reserve Account (Table V)	522	6,492	476,543	Total Withdrawals (excluding transfers)	\$ 5,320	\$ 204,357	\$ 5,110,091
Total Tax and Loan Note Accounts (Table V)	3,689	34,691	1,540,689	Net Change in Operating Cash Balance	\$ 1,539	\$ -21,190	\$ -25,614
Total Deposits (excluding transfers)	\$ 6,859	\$ 183,167	\$ 5,084,476				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Friday, August 9, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,819	\$ 2,522,862
Regular Series	\$ 1	\$ 130,055	\$ 2,549,485	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	1	1	20,249
Notes	0	-5	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	2	20	1,892	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	404	10,865
Nonmarketable:				Government Account Series	70,587	548,469	14,540,592
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	25	223	10,549	Foreign Series	181	181	7,531
Interest Increment	0	639	7,268	State and Local Series	0	4,752	73,345
Government Account Series	72,148	535,672	14,724,817	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	45	4,276	61,346				
Other	0	0	580				
Total Issues	\$ 72,221	\$ 671,061	\$ 17,927,128	Total Redemptions	\$ 70,819	\$ 669,626	\$ 17,573,416
				Net Change in Public Debt Outstanding	\$ 1,402	\$ 1,434	\$ 353,712

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,221	\$ 671,061	\$ 17,927,128
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	70,701	534,205	14,723,351
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	20	1,892
Total Public Debt Cash Issues	1,517	135,605	3 183,915
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,819	669,626	17,573,416
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,587	547,003	14,539,126
Total Public Debt Cash Redemptions	\$ 232	\$ 122,623	\$ 3,038,046

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,917	\$ 38,309	\$ 1,217,331
Individual Estimated Income Taxes	0	2	2,654
Railroad Retirement Taxes	7	85	3,929
Excise Taxes	273	424	54,381
Corporation Income Taxes	39	590	167,937
Federal Unemployment Taxes	8	107	6,842
Estate and Gift Taxes & Misc IRS Rcpts.	4	22	740
Change in Balance of Unclassified Taxes	-36	267	22
Total	\$ 4,213	\$ 39,807	\$ 1,453,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	926	29,658
Collector Depositaries	923	8,665	316,419
Tax and Loan Accounts	3,167	28,199	1,064,145
Inter-agency Transfers	33	2,017	43,613

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,515,998	\$ 3,516,172	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,645,177	2,643,602	2,659,289	2,468,153
Total Public Debt	6,161,175	6,159,774	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,096	53,141	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,092,720	\$ 6,091,273	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 331	\$ 11,397	\$ 11,776
Deposits:				
Taxes Received (Table IV)	6	55	3,105	3,167
Transfers to Depositaries	1	4	517	522
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	1,375	1,394
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 373	\$ 13,645	\$ 14,072

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 659	\$ 1,480	\$ 200,808
Business	43	1,126	67,965



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 12, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,355	\$ 4,533	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	17,250	14,072	33,553	34,423
Total Operating Balance	\$ 22,605	\$ 18,605	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 241	\$ 5,560	Commodity Credit Corporation programs ..	\$ 70	\$ 420	\$ 25,822
Commodity Credit Corporation programs	30	302	10,116	Defense Vendor Payments (EFT)	503	4,962	149,400
Customs and Certain Excise Taxes	122	882	20,536	Education Department programs	288	1,270	51,738
Deposits by States:				Energy Department programs	94	767	20,132
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	13	98	2,504
Unemployment	180	2,421	20,226	Federal Employees Insurance Payments ..	138	1,100	28,228
Energy Department programs	30	147	5,274	Fed. Highway Administration programs ..	56	945	24,401
Estate and Gift Taxes	113	832	23,776	Federal Salaries (EFT)	67	4,373	94,537
Federal Reserve Earnings	0	160	20,743	Food and Nutrition Service (misc)	101	466	15,823
Foreign Deposits, Military Sales	2	722	9,353	Food Stamps	182	714	16,453
FTD's Received (Table IV)	1,692	11,283	347,769	Health and Human Services Grants (misc)	197	1,604	49,820
Housing and Urban Development programs	98	477	8,726	Housing and Urban Development programs	94	2,411	39,521
Individual Income and Employment				Interest on Treasury Securities	3	384	117,755
Taxes, Not Withheld	178	1,307	272,321	Labor Dept. prgrms (excl. unemployment)	34	473	11,929
Interest recd from T&L Depositories	0	10	298	Medicaid	374	4,394	125,994
Postal Service	337	3,126	83,086	Medicare	695	9,354	219,897
Public Debt Cash Issues (Table III-B)	76	135,682	3,183,992	NASA programs	114	424	11,059
Other Deposits:				Postal Service Money Orders and Other	190	1,749	44,252
				Public Debt Cash Redemp. (Table III-B)	68	122,692	3,038,114
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	141	583	15,793
				Unemployment Insurance Benefits	216	1,830	42,948
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	61	61	61
				Dept. of Justice	69	173	6,515
				Transportation Security Admin.	8	26	159
				Veterans Affairs	76	492	7,946
Total Other Deposits	0	156	8,136	Unclassified	882	12,501	349,854
Change in Balance of Uncollected				Total, Other Withdrawals	1,096	26,184	659,835
Funds (closing balance \$58)	18	112	10	Transfers to Depositories	222	6,714	476,765
Transfers from Depositories	2,889	57,060	1,563,929	Total Federal Reserve Account	4,957	215,806	5,591,591
Total Federal Reserve Account	5,779	214,919	5,587,150	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,845	34,043	1,069,990
FTD's Received (Table IV)	5,845	34,043	1,069,990	Transfers from Federal Reserve Account	222	6,714	476,765
Transfers from Federal Reserve Account				(Table V)			
(Table V)				Total Tax and Loan Note	6,067	40,757	1,546,756
Total Tax and Loan Note				Accounts (Table V)			
Accounts (Table V)				Total Deposits (excluding transfers)	\$ 8,735	\$ 191,902	\$ 5,093,212
Total Deposits (excluding transfers)	\$ 8,735	\$ 191,902	\$ 5,093,212				
				Total Withdrawals (excluding transfers)	\$ 4,735	\$ 209,092	\$ 5,114,826
				Net Change in Operating Cash Balance	\$ 4,000	\$ -17,190	\$ -21,614

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, August 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,819	\$ 2,522,862
Regular Series	\$ -2	\$ 130,053	\$ 2,549,483	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	2	20,249
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	7	27	1,899	United States Savings Securities	56	460	10,922
Federal Financing Bank	0	0	0	Government Account Series	72,303	620,772	14,612,895
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	45	268	10,595	State and Local Series	12	4,764	73,357
Interest Increment	0	639	7,267	Other	0	0	111
Government Account Series	73,221	608,893	14,798,039				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	33	4,309	61,378				
Other	0	0	580				
Total Issues	\$ 73,305	\$ 744,365	\$ 18,000,432	Total Redemptions	\$ 72,371	\$ 741,998	\$ 17,645,787
				Net Change in Public Debt Outstanding	\$ 933	\$ 2,368	\$ 354,645

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 73,305	\$ 744,365	\$ 18,000,432
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	73,221	607,427	14,796,572
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	7	27	1,899
Total Public Debt Cash Issues	76	135,682	3,183,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,371	741,998	17,645,787
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,303	619,306	14,611,429
Total Public Debt Cash Redemptions	\$ 68	\$ 122,692	\$ 3,038,114
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,826	\$ 45,136	\$ 1,224,157
Individual Estimated Income Taxes	0	2	2,654
Railroad Retirement Taxes	51	136	3,979
Excise Taxes	486	910	54,866
Corporation Income Taxes	124	714	168,061
Federal Unemployment Taxes	5	112	6,847
Estate and Gift Taxes & Misc IRS Rcpts	3	25	743
Change in Balance of Unclassified Taxes	45	313	68
Total	\$ 7,540	\$ 47,348	\$ 1,461,376

These Receipts were deposited in:

Federal Reserve Account:			
Directly	102	1,028	29,760
Collector Depositories	1,590	10,256	318,009
Tax and Loan Accounts	5,845	34,043	1,069,990
Inter-agency Transfers	4	2,021	43,617

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,515,848	\$ 3,515,998	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,646,260	2,645,177	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,162,109	6,161,175	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,961	53,096	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,093,789	\$ 6,092,720	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 373	\$ 13,645	\$ 14,072
Deposits:				
Taxes Received (Table IV)	6	50	5,788	5,845
Transfers to Depositories	0	1	221	222
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	403	403
Depository Initiated	2	16	2,468	2,485
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 408	\$ 16,783	\$ 17,250

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,486	\$ 200,813
Business	33	1,160	67,998



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 13, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,837	\$ 5,355	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	15,536	17,250	33,553	34,423
Total Operating Balance	\$ 20,373	\$ 22,605	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 268	\$ 5,587	Commodity Credit Corporation programs	\$ 46	\$ 465	\$ 25,868
Commodity Credit Corporation programs	51	353	10,167	Defense Vendor Payments (EFT)	714	5,676	150,114
Customs and Certain Excise Taxes	133	1,016	20,669	Education Department programs	181	1,451	51,919
Deposits by States:				Energy Department programs	41	808	20,173
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	9	107	2,513
Unemployment	102	2,523	20,328	Federal Employees Insurance Payments	119	1,219	28,347
Energy Department programs	25	173	5,299	Fed. Highway Administration programs	109	1,054	24,510
Estate and Gift Taxes	145	976	23,921	Federal Salaries (EFT)	111	4,483	94,647
Federal Reserve Earnings	0	160	20,743	Food and Nutrition Service (misc)	39	505	15,862
Foreign Deposits, Military Sales	14	735	9,367	Food Stamps	93	807	16,546
FTD's Received (Table IV)	595	11,878	348,364	Health and Human Services Grants (misc)	323	1,927	50,143
Housing and Urban Development programs	38	515	8,764	Housing and Urban Development programs	79	2,490	39,600
Individual Income and Employment				Interest on Treasury Securities	12	396	117,767
Taxes, Not Withheld	232	1,539	272,553	Labor Dept. prgms (excl. unemployment)	30	503	11,959
Interest recd from T&L Depositories	0	10	298	Medicaid	466	4,860	126,461
Postal Service	429	3,554	83,514	Medicare	865	10,218	220,761
Public Debt Cash Issues (Table III-B)	322	136,004	3,184,314	NASA programs	30	454	11,090
Other Deposits:				Postal Service Money Orders and Other	193	1,942	44,446
				Public Debt Cash Redemp. (Table III-B)	206	122,897	3,038,320
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	79	662	15,872
				Unemployment Insurance Benefits	256	2,086	43,205
				Other Withdrawals:			
				Federal Transit Admin.	50	332	2,333
				State Department	53	53	2,601
Total Other Deposits	0	156	8,136	Unclassified	917	13,418	350,771
Change in Balance of Uncollected				Total, Other Withdrawals	1,019	27,203	660,855
Funds (closing balance \$75)	-18	94	-7	Transfers to Depositories	137	6,851	476,903
Transfers from Depositories	2,544	59,604	1,566,473	Total Federal Reserve Account	5,157	220,964	5,596,749
Total Federal Reserve Account	4,639	219,559	5,591,789	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	693	34,736	1,070,683	(Table V)	2,544	59,604	1,566,473
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,020	\$ 214,112	\$ 5,119,846
(Table V)	137	6,851	476,903	Net Change in Operating Cash Balance	\$ -2,232	\$ -19,422	\$ -23,846
Total Tax and Loan Note							
Accounts (Table V)	830	41,587	1,547,586				
Total Deposits (excluding transfers)	\$ 2,788	\$ 194,690	\$ 5,096,000				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,819	\$ 2,522,862
Regular Series	\$ 0	\$ 130,053	\$ 2,549,483	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	3	30	1,902	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	58	518	10,980
Nonmarketable:				Government Account Series	72,139	692,911	14,685,034
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	23	291	10,618	Foreign Series	0	181	7,531
Interest Increment	0	639	7,267	State and Local Series	148	4,911	73,504
Government Account Series	74,441	683,334	14,872,480	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	299	4,608	61,678				
Other	0	0	580				
Total Issues	\$ 74,766	\$ 819,131	\$ 18,075,198	Total Redemptions	\$ 72,345	\$ 814,342	\$ 17,718,132
				Net Change in Public Debt Outstanding	\$ 2,421	\$ 4,789	\$ 357,066

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 74,766	\$ 819,131	\$ 18,075,198
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	74,441	681,868	14,871,014
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	3	30	1,902
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	322	136,004	3,184,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,345	814,342	17,718,132
Premium on Debt Buyback Operation ..	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) ..	72,139	691,445	14,683,568
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 206	\$ 122,897	\$ 3,038,320

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,515,783	\$ 3,515,848	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,648,747	2,646,260	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,164,530	6,162,109	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,915	52,961	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,096,256	\$ 6,093,789	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,187	\$ 46,323	\$ 1,225,344
Individual Estimated Income Taxes	0	3	2,654
Railroad Retirement Taxes	1	137	3,981
Excise Taxes	63	973	54,929
Corporation Income Taxes	59	772	168,119
Federal Unemployment Taxes	5	118	6,852
Estate and Gift Taxes & Misc IRS Rcpts. ..	1	26	744
Change in Balance of Unclassified Taxes	-10	303	58
Total	\$ 1,306	\$ 48,654	\$ 1,462,682

These Receipts were deposited in:

Federal Reserve Account:			
Directly	80	1,108	29,840
Collector Depositories	515	10,770	318,524
Tax and Loan Accounts	693	34,736	1,070,683
Inter-agency Transfers	19	2,040	43,636

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 408	\$ 16,783	\$ 17,250
Deposits:				
Taxes Received (Table IV)	7	42	644	693
Transfers to Depositories	0	0	137	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,335	2,335
Depository Initiated	1	15	192	209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 435	\$ 15,036	\$ 15,536

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,499	\$ 200,826
Business	360	1,519	68,358



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 14, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,191	\$ 4,837	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	16,046	15,536	33,553	34,423
Total Operating Balance	\$ 21,237	\$ 20,373	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 284	\$ 5,603	Commodity Credit Corporation programs ..	\$ 52	\$ 518	\$ 25,920
Commodity Credit Corporation programs ..	46	399	10,213	Defense Vendor Payments (EFT)	708	6,384	150,822
Customs and Certain Excise Taxes	146	1,161	20,815	Education Department programs ..	256	1,707	52,175
Deposits by States:				Energy Department programs	74	882	20,246
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	17	124	2,530
Unemployment	76	2,599	20,404	Federal Employees Insurance Payments ..	145	1,364	28,492
Energy Department programs	21	194	5,321	Fed. Highway Administration programs ..	141	1,195	24,651
Estate and Gift Taxes	83	1,060	24,004	Federal Salaries (EFT)	141	4,624	94,788
Federal Reserve Earnings	306	465	21,048	Food and Nutrition Service (misc)	39	543	15,901
Foreign Deposits, Military Sales	10	746	9,377	Food Stamps	83	890	16,629
FTD's Received (Table IV)	1,928	13,806	350,292	Health and Human Services Grants (misc)	254	2,181	50,397
Housing and Urban Development programs	21	536	8,785	Housing and Urban Development programs	147	2,637	39,747
Individual Income and Employment				Interest on Treasury Securities	5	401	117,772
Taxes, Not Withheld	222	1,761	272,775	Labor Dept. prgrms (excl. unemployment) .	32	534	11,991
Interest recd from T&L Depositories	0	10	298	Medicaid	469	5,329	126,930
Postal Service	360	3,915	83,875	Medicare	1,026	11,244	221,787
Public Debt Cash Issues (Table III-B) ..	594	136,598	3,184,908	NASA programs	40	494	11,130
Other Deposits:				Postal Service Money Orders and Other ..	172	2,114	44,618
				Public Debt Cash Redemp. (Table III-B) ..	125	123,022	3,038,445
				Social Security Benefits (EFT)	2,420	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	71	733	15,943
				Unemployment Insurance Benefits ..	206	2,292	43,410
				Other Withdrawals:			
				Federal Financing Bank (net)	54	77	-318
				Federal Railroad Admin.	205	205	1,138
				IRS Tax Refunds Business (EFT)	164	824	36,639
Total Other Deposits	0	156	8,136				
Change in Balance of Uncollected							
Funds (closing balance \$63)	12	106	5				
Transfers from Depositories	4,521	64,125	1,570,994	Unclassified	888	14,306	351,659
Total Federal Reserve Account	8,363	227,922	5,600,153				
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,311	28,514	662,166
FTD's Received (Table IV)	4,954	39,690	1,075,637	Transfers to Depositories	77	6,928	476,980
Transfers from Federal Reserve Account (Table V)	77	6,928	476,980				
Total Tax and Loan Note Accounts (Table V)	5,031	46,618	1,552,617	Total Federal Reserve Account	8,009	228,973	5,604,758
Total Deposits (excluding transfers)	\$ 8,797	\$ 203,487	\$ 5,104,796	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,521	64,125	1,570,994
				Total Withdrawals (excluding transfers) ..	\$ 7,932	\$ 222,045	\$ 5,127,778
				Net Change in Operating Cash Balance ..	\$ 864	\$ -18,558	\$ -22,982

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 115,819	\$ 2,522,862
Regular Series	\$ 0	\$ 130,053	\$ 2,549,483	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	2	32	1,904	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	55	573	11,034
Nonmarketable:				Government Account Series	74,555	767,466	14,759,589
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	21	312	10,638	Foreign Series	0	181	7,531
Interest Increment	0	639	7,267	State and Local Series	70	4,981	73,574
Government Account Series	71,604	754,938	14,944,084	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	574	5,182	62,251				
Other	0	0	580				
Total Issues	\$ 72,201	\$ 891,332	\$ 18,147,399	Total Redemptions	\$ 74,680	\$ 889,022	\$ 17,792,812
				Net Change in Public Debt Outstanding	\$ -2,479	\$ 2,310	\$ 354,587

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,201	\$ 891,332	\$ 18,147,399
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	71,604	753,472	14,942,618
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	2	32	1,904
Total Public Debt Cash Issues	594	136,598	3,184,908
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,680	889,022	17,792,812
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,555	766,000	14,758,123
Total Public Debt Cash Redemptions	\$ 125	\$ 123,022	\$ 3,038,445
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,516,227	\$ 3,515,783	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,645,823	2,648,747	2,659,289	2,468,153
Total Public Debt				
Outstanding	6 162,051	6,164,530	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,870	52,915	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,093,822	\$ 6,096,256	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,779	\$ 51,102	\$ 1,230,124
Individual Estimated Income Taxes	1	3	2,655
Railroad Retirement Taxes	12	149	3,992
Excise Taxes	1,902	2,874	56,831
Corporation Income Taxes	80	853	168,199
Federal Unemployment Taxes	4	122	6,857
Estate and Gift Taxes & Misc IRS Rcpts	3	28	746
Change in Balance of Unclassified Taxes	116	419	174
Total	\$ 6,896	\$ 55,550	\$ 1,469,578
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	713	1,821	30,553
Collector Depositaries	1,215	11,985	319,739
Tax and Loan Accounts	4,954	39,690	1,075,637
Inter-agency Transfers	15	2,054	43,651

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 435	\$ 15,036	\$ 15,536
Deposits:				
Taxes Received (Table IV)	11	90	4,853	4,954
Transfers to Depositaries	0	0	77	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,162	1,162
Depository Initiated	3	38	3,318	3,359
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 73	\$ 487	\$ 15,486	\$ 16,046

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,504	\$ 200,832
Business	183	1,703	68,541



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 15, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,474	\$ 5,191	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	17,032	16,046	33,553	34,423
Total Operating Balance	\$ 21,506	\$ 21,237	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 32	\$ 316	\$ 5,635	Commodity Credit Corporation programs	\$ 32	\$ 550	\$ 25,952
Commodity Credit Corporation programs	49	449	10,262	Defense Vendor Payments (EFT)	1,021	7,405	151,843
Customs and Certain Excise Taxes	101	1,262	20,916	Education Department programs	415	2,122	52,590
Deposits by States:				Energy Department programs	87	970	20,334
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	39	163	2,569
Unemployment	84	2,683	20,488	Federal Employees Insurance Payments	67	1,431	28,559
Energy Department programs	12	206	5,333	Fed. Highway Administration programs	302	1,497	24,953
Estate and Gift Taxes	85	1,145	24,090	Federal Salaries (EFT)	149	4,772	94,937
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	49	593	15,950
Foreign Deposits, Military Sales	4	750	9,381	Food Stamps	68	958	16,697
FTD's Received (Table IV)	1,515	15,321	351,807	Health and Human Services Grants (misc)	181	2,362	50,578
Housing and Urban Development programs	25	561	8,810	Housing and Urban Development programs	110	2,747	39,857
Individual Income and Employment				Interest on Treasury Securities	24,445	24,846	142,218
Taxes, Not Withheld	158	1,919	272,934	Labor Dept. prgms (excl. unemployment)	73	607	12,064
Interest recd from T&L Depositories	4	15	303	Medicaid	938	6,267	127,867
Postal Service	309	4,224	84,184	Medicare	768	12,013	222,555
Public Debt Cash Issues (Table III-B)	116,482	253,081	3,301,391	NASA programs	161	655	11,291
Other Deposits:				Postal Service Money Orders and Other	118	2,232	44,736
Prepayment of Treasury Securities (net)	-91	-46	-41	Public Debt Cash Redemp. (Table III-B)	88,767	211,789	3,127,212
				Social Security Benefits (EFT)	0	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	38	771	15,981
				Unemployment Insurance Benefits	162	2,454	43,572
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,702	3,926	42,703
Total Other Deposits	-91	65	8,045	Unclassified	2,562	16,867	354,221
Change in Balance of Uncollected				Total, Other Withdrawals	4,264	32,778	666,429
Funds (closing balance \$60)	3	110	8	Transfers to Depositories	2,001	8,929	478,981
Transfers from Depositories	4,765	68,890	1,575,758	Total Federal Reserve Account	124,255	353,228	5,729,013
Total Federal Reserve Account	123,538	351,461	5,723,691	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,749	43,439	1,079,386	(Table V)	4,765	68,890	1,575,758
Transfers from Federal Reserve Account	2,001	8,929	478,981	Total Withdrawals (excluding transfers)	\$ 122,254	\$ 344,299	\$ 5,250,033
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 269	\$ -18,289	\$ -22,713
Accounts (Table V)	5,750	52,369	1,558,367				
Total Deposits (excluding transfers)	\$ 122,523	\$ 326,010	\$ 5,227,319				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Thursday, August 15, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 63,074	\$ 178,893	\$ 2,585,936
Regular Series	\$ 69,559	\$ 199,613	\$ 2,619,042	Notes	23,859	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	45,065	45,060	492,493	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	35	1,907	United States Savings Securities	46	619	11,080
Federal Financing Bank	0	0	0	Government Account Series	92,309	859,776	14,851,899
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	25	337	10,663	State and Local Series	1,788	6,769	75,362
Interest Increment	0	639	7,267	Other	0	0	111
Government Account Series	95,168	850,106	15,039,252				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	2,262	7,444	64,514				
Other	0	0	580				
Total Issues	\$ 212,082	\$ 1,103,414	\$ 18,359,481	Total Redemptions	\$ 181,076	\$ 1,070,099	\$ 17,973,888
				Net Change in Public Debt Outstanding	\$ 31,006	\$ 33,315	\$ 385,593

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 212,082	\$ 1,103,414	\$ 18,359,481
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	291	883	13,646
Bonds and Notes (-)	137	137	-1,759
Government Account Transactions (-)	95,168	848,640	15,037,786
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	2	35	1,907
Total Public Debt Cash Issues	116,482	253,081	3,301,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	181,076	1,070,099	17,973,888
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	92,309	858,310	14,850,433
Total Public Debt Cash Redemptions	\$ 88,767	\$ 211,789	\$ 3,127,212

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,270	\$ 54,373	\$ 1,233,394
Individual Estimated Income Taxes	1	4	2,656
Railroad Retirement Taxes	6	155	3,998
Excise Taxes	18	2,892	56,849
Corporation Income Taxes	1,699	2,551	169,898
Federal Unemployment Taxes	3	125	6,860
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	749
Change in Balance of Unclassified Taxes	381	800	555
Total	\$ 5,380	\$ 60,931	\$ 1,474,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	1,864	30,596
Collector Depositories	1,472	13,457	321,211
Tax and Loan Accounts	3,749	43,439	1,079,386
Inter-agency Transfers	116	2,170	43,766

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,544,463	\$ 3,516,227	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,648,593	2,645,823	2,659,289	2,468,153
Total Public Debt Outstanding	6,193,056	6,162,051	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,446	52,870	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,124,252	\$ 6,093,822	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 487	\$ 15,486	\$ 16,046
Deposits:				
Taxes Received (Table IV)	11	79	3,660	3,749
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,001
Withdrawals:				
Treasury Initiated	0	0	2,652	2,652
Depository Initiated	3	41	2,069	2,113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 81	\$ 525	\$ 14,425	\$ 17,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,518	\$ 200,845
Business	81	1,784	68,622



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 16, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,990	\$ 4,474	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,100	17,032	33,553	34,423
Total Operating Balance	\$ 24,090	\$ 21,506	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 328	\$ 5,647	Commodity Credit Corporation programs	\$ 44	\$ 594	\$ 25,996
Commodity Credit Corporation programs	40	489	10,303	Defense Vendor Payments (EFT)	737	8,142	152,580
Customs and Certain Excise Taxes	104	1,366	21,019	Education Department programs	382	2,503	52,972
Deposits by States:				Energy Department programs	102	1,072	20,436
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	17	180	2,586
Unemployment	52	2,735	20,540	Federal Employees Insurance Payments	74	1,505	28,632
Energy Department programs	8	214	5,341	Fed. Highway Administration programs	50	1,548	25,003
Estate and Gift Taxes	81	1,226	24,171	Federal Salaries (EFT)	2,092	6,865	97,029
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	48	641	15,998
Foreign Deposits, Military Sales	5	755	9,386	Food Stamps	80	1,038	16,777
FTD's Received (Table IV)	2,766	18,087	354,573	Health and Human Services Grants (misc)	260	2,622	50,839
Housing and Urban Development programs	28	589	8,838	Housing and Urban Development programs	145	2,892	40,002
Individual Income and Employment				Interest on Treasury Securities	2	24,849	142,220
Taxes, Not Withheld	189	2,108	273,123	Labor Dept. prgrms (excl. unemployment)	64	671	12,128
Interest recd from T&L Depositories	0	15	303	Medicaid	610	6,877	128,477
Postal Service	319	4,543	84,503	Medicare	899	12,911	223,454
Public Debt Cash Issues (Table III-B)	40	253,120	3,301,431	NASA programs	26	681	11,317
Other Deposits:				Postal Service Money Orders and Other	172	2,404	44,908
Railroad Unemployment Ins.	1	20	118	Public Debt Cash Redemp. (Table III-B)	45	211,834	3,127,256
				Social Security Benefits (EFT)	0	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	141	912	16,122
				Unemployment Insurance Benefits	165	2,618	43,737
				Other Withdrawals:			
				Dept of Justice	53	226	6,568
				IRS Tax Refunds Business (EFT)	1,841	2,694	38,509
				IRS Tax Refunds Individual (EFT)	99	290	92,142
				Thrift Savings Plan Transfer	74	865	9,692
				Transportation Security Admin.	5	31	164
Total Other Deposits	1	65	8,045	Unclassified	747	17,614	354,967
Change in Balance of Uncollected				Total, Other Withdrawals	2,818	35,595	669,247
Funds (closing balance \$54)	6	116	15	Transfers to Depositories	303	9,233	479,284
Transfers from Depositaries	5,138	74,028	1,580,896	Total Federal Reserve Account	9,275	362,503	5,738,288
Total Federal Reserve Account	8,790	360,250	5,732,481	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,903	51,343	1,087,290	(Table V)	5,138	74,028	1,580,896
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,971	\$ 353,270	\$ 5,259,004
(Table V)	303	9,233	479,284	Net Change in Operating Cash Balance	\$ 2,584	\$ 15,705	\$ -20,129
Total Tax and Loan Note							
Accounts (Table V)	8,207	60,576	1,566,574				
Total Deposits (excluding transfers)	\$ 11,555	\$ 337,565	\$ 5,238,875				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, August 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 178,893	\$ 2,585,936
Regular Series	\$ 0	\$ 199,613	\$ 2,619,042	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	0	45,060	492,493	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	3	37	1,909	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	663	11,125
Nonmarketable:				Government Account Series	73,508	933,283	14,925,406
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	30	367	10,693	Foreign Series	0	181	7,531
Interest Increment	0	639	7,267	State and Local Series	0	6,769	75,362
Government Account Series	73,727	923,833	15,112,979	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	10	7,454	64,523				
Other	0	0	580				
Total Issues	\$ 73,769	\$ 1,177,183	\$ 18,433,250	Total Redemptions	\$ 73,552	\$ 1,143,651	\$ 18,047,440
				Net Change in Public Debt Outstanding	\$ 217	\$ 33,532	\$ 385,810

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 73,769	\$ 1,177,183	\$ 18,433,250
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	73,727	922,367	15,111,512
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	3	37	1,909
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	40	253,120	3,301,431
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,552	1,143,651	18,047,440
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,508	931,817	14,923,940
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 211,834	\$ 3,127,256

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,544,504	\$ 3,544,463	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,648,769	2,648,593	2,659,289	2,468,153
Total Public Debt Outstanding	6,193,273	6,193,056	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,400	53,446	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,124,514	\$ 6,124,252	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,721	\$ 64,093	\$ 1,243,115
Individual Estimated Income Taxes	2	6	2,657
Railroad Retirement Taxes	54	209	4,052
Excise Taxes	14	2,906	56,863
Corporation Income Taxes	72	2,623	169,970
Federal Unemployment Taxes	3	128	6,863
Estate and Gift Taxes & Misc IRS Rcpts.	0	31	750
Change in Balance of Unclassified Taxes	1,053	1,853	1,608
Total	\$ 10,919	\$ 71,850	\$ 1,485,878
These Receipts were deposited in:			
Federal Reserve Account			
Directly	67	1,931	30,663
Collector Depositaries	2,699	16,156	323,910
Tax and Loan Accounts	7,903	51,343	1,087,290
Inter-agency Transfers	250	2,420	44,016

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 525	\$ 14,425	\$ 17,032
Deposits:				
Taxes Received (Table IV)	19	142	7,743	7,903
Transfers to Depositaries	0	1	303	303
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,145	2,146
Depository Initiated	6	74	2,913	2,993
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 94	\$ 593	\$ 17,412	\$ 20,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 663	\$ 2,181	\$ 201,508
Business	1,882	3,665	70,504



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 19, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,186	\$ 3,990	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,895	20,100	33,553	34,423
Total Operating Balance	\$ 26,082	\$ 24,090	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 342	\$ 5,662	Commodity Credit Corporation programs ..	\$ 54	\$ 647	\$ 26,049
Commodity Credit Corporation programs	41	530	10,344	Defense Vendor Payments (EFT)	768	8,910	153,348
Customs and Certain Excise Taxes	114	1,480	21,133	Education Department programs	362	2,866	53,334
Deposits by States:				Energy Department programs	103	1,175	20,539
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	7	187	2,593
Unemployment	20	2,755	20,559	Federal Employees Insurance Payments ..	83	1,588	28,716
Energy Department programs	15	229	5,356	Fed. Highway Administration programs ..	81	1,628	25,084
Estate and Gift Taxes	66	1,292	24,237	Federal Salaries (EFT)	788	7,653	97,817
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	74	715	16,072
Foreign Deposits, Military Sales	9	764	9,395	Food Stamps	112	1,151	16,890
FTD's Received (Table IV)	1,918	20,005	356,491	Health and Human Services Grants (misc) ..	216	2,838	51,055
Housing and Urban Development programs ..	41	631	8,880	Housing and Urban Development programs ..	81	2,973	40,083
Individual Income and Employment				Interest on Treasury Securities	3	24,852	142,223
Taxes, Not Withheld	258	2,366	273,381	Labor Dept. prgrms (excl. unemployment) ..	42	713	12,170
Interest recd from T&L Depositaries ..	0	15	303	Medicaid	590	7,466	129,067
Postal Service	344	4,887	84,847	Medicare	824	13,735	224,278
Public Debt Cash Issues (Table III-B)	43	253,163	3,301,473	NASA programs	44	725	11,361
Other Deposits:				Postal Service Money Orders and Other ..	310	2,714	45,218
				Public Debt Cash Redemp. (Table III-B) ..	73	211,906	3,127,329
				Social Security Benefits (EFT)	0	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	74	986	16,196
				Unemployment Insurance Benefits	212	2,831	43,949
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	237	2,930	38,745
				Thrift Savings Plan Transfer	77	942	9,769
				Treasury Dept. Claims Payments	115	115	840
				Veterans Affairs	70	741	8,194
Total Other Deposits	0	65	8,045	Unclassified	1,006	18,621	355,974
Change in Balance of Uncollected				Total, Other Withdrawals	1,505	37,101	670,752
Funds (closing balance \$41)	13	129	28	Transfers to Depositaries	0	9,233	479,284
Transfers from Depositaries	3,708	77,736	1,584,604	Total Federal Reserve Account	6,407	368,909	5,744,694
Total Federal Reserve Account	6,603	366,854	5,739,084	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account ..	3,708	77,736	1,584,604
FTD's Received (Table IV)	5,503	56,846	1,092,793	Total Withdrawals (excluding transfers) ..	\$ 6,407	\$ 359,677	\$ 5,265,410
Transfers from Federal Reserve Account ..	0	9,233	479,284	Net Change in Operating Cash Balance ..	\$ 1,992	\$ -13,713	\$ -18,138
Total Tax and Loan Note							
Accounts (Table V)	5,503	66,079	1,572,077				
Total Deposits (excluding transfers)	\$ 8,398	\$ 345,964	\$ 5,247,273				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-462-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 178,893	\$ 2,585,936
Regular Series	\$ 2	\$ 199,610	\$ 2,619,040	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	-6	45,054	492,487	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	7	45	1,917	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	51	715	11,176
Nonmarketable:				Government Account Series	73,354	1,006,637	14,998,760
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	26	394	10,720	Foreign Series	0	181	7,531
Interest Increment	0	639	7,267	State and Local Series	22	6,791	75,383
Government Account Series	75,883	999,716	15,188,862	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	24	7,478	64,547				
Other	0	0	580				
Total Issues	\$ 75,933	\$ 1,253,116	\$ 18,509,183	Total Redemptions	\$ 73,427	\$ 1,217,078	\$ 18,120,867
				Net Change in Public Debt Outstanding	\$ 2,506	\$ 36,039	\$ 388,316

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,933	\$ 1,253,116	\$ 18,509,183
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,883	998,250	15,187,396
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	7	45	1,917
Total Public Debt Cash Issues Deposited in Federal Reserve Account	43	253,163	3,301,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,427	1,217,078	18,120,867
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,354	1,005,171	14,997,294
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 73	\$ 211,906	\$ 3,127,329

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,544,578	\$ 3,544,504	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,651,202	2,648,769	2,659,289	2,468,153
Total Public Debt Outstanding	6,195,779	6,193,273	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,265	53,400	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,127,156	\$ 6,124,514	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,309	\$ 71,402	\$ 1,250,423
Individual Estimated Income Taxes	3	8	2,660
Railroad Retirement Taxes	33	242	4,085
Excise Taxes	13	2,919	56,876
Corporation Income Taxes	42	2,666	170,012
Federal Unemployment Taxes	5	133	6,868
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	751
Change in Balance of Unclassified Taxes	137	1,990	1,745
Total	\$ 7,543	\$ 79,394	\$ 1,493,421
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	1,968	30,701
Collector Depositaries	1,880	18,036	325,790
Tax and Loan Accounts	5,503	56,846	1,092,793
Inter-agency Transfers	122	2,543	44,139

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 593	\$ 17,412	\$ 20,100
Deposits:				
Taxes Received (Table IV)	8	63	5,432	5,503
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,692	1,692
Depository Initiated	3	39	1,974	2,016
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 617	\$ 19,178	\$ 21,895

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6 297	\$ 2,186 3,962	\$ 201,514 70,800



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 20, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,451	\$ 4,186	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	18,697	21,895	33,553	34,423
Total Operating Balance	\$ 24,149	\$ 26,082	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 367	\$ 5,686	Commodity Credit Corporation programs ..	\$ 30	\$ 677	\$ 26,080
Commodity Credit Corporation programs ..	140	670	10,483	Defense Vendor Payments (EFT)	737	9,647	154,085
Customs and Certain Excise Taxes	130	1,610	21,264	Education Department programs	345	3,211	53,679
Deposits by States:				Energy Department programs	107	1,282	20,647
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	4	190	2,597
Unemployment	22	2,777	20,581	Federal Employees Insurance Payments	74	1,662	28,790
Energy Department programs	42	271	5,398	Fed. Highway Administration programs ..	174	1,802	25,258
Estate and Gift Taxes	53	1,345	24,290	Federal Salaries (EFT)	467	8,120	98,284
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	29	743	16,101
Foreign Deposits, Military Sales	1	765	9,396	Food Stamps	82	1,232	16,971
FTD's Received (Table IV)	583	20,588	357,074	Health and Human Services Grants (misc)	185	3,024	51,240
Housing and Urban Development programs	67	698	8,947	Housing and Urban Development programs	94	3,067	40,177
Individual Income and Employment				Interest on Treasury Securities	8	24,860	142,231
Taxes, Not Withheld	676	3,042	274,056	Labor Dept prgrms (excl. unemployment) ..	35	748	12,205
Interest recd from T&L Depositaries	0	15	303	Medicaid	327	7,793	129,394
Postal Service	416	5,303	85,263	Medicare	1,149	14,884	225,427
Public Debt Cash Issues (Table III-B) ..	777	253,940	3,302,250	NASA programs	30	755	11,390
Other Deposits:				Postal Service Money Orders and Other ..	201	2,915	45,418
				Public Debt Cash Redemp. (Table III-B)	176	212,083	3,127,506
				Social Security Benefits (EFT)	0	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	50	1,036	16,246
				Unemployment Insurance Benefits	235	3,066	44,184
				Other Withdrawals:			
				Federal Transit Admin	57	397	2,398
				Thrift Savings Plan Transfer	87	1,029	9,856
Total Other Deposits	0	65	8,045				
Change in Balance of Uncollected							
Funds (closing balance \$63)	-23	106	5				
Transfers from Depositories	3,983	81,720	1,588,588	Unclassified	858	19,478	356,831
Total Federal Reserve Account	6,892	373,746	5,745,977	Total, Other Withdrawals	1,002	38,103	671,755
Tax and Loan Note Accounts:				Transfers to Depositories	86	9,318	479,370
FTD's Received (Table IV)	700	57,546	1,093,493	Total Federal Reserve Account	5,627	374,536	5,750,321
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	86	9,318	479,370	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,983	81,720	1,588,588
Accounts (Table V)	786	66,864	1,572,862				
Total Deposits (excluding transfers)	\$ 3,608	\$ 349,572	\$ 5,250,881	Total Withdrawals (excluding transfers)	\$ 5,541	\$ 365,218	\$ 5,270,952
				Net Change in Operating Cash Balance ...	\$ -1,933	\$ -15,646	\$ -20,070

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 178,893	\$ 2,585,936
Regular Series	\$ 0	\$ 199,610	\$ 2,619,040	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	1	3	20,251
Notes	0	45,054	492,487	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	3	47	1,919	United States Savings Securities	54	769	11,231
Federal Financing Bank	0	0	0	Government Account Series	72,503	1,079,140	15,071,263
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	20	414	10,740	State and Local Series	121	6,911	75,504
Interest Increment	0	639	7,267	Other	0	0	112
Government Account Series	75,002	1,074,718	15,263,864				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	757	8,234	65,304				
Other	0	0	580				
Total Issues	\$ 75,781	\$ 1,328,897	\$ 18,584,964	Total Redemptions	\$ 72,679	\$ 1,289,757	\$ 18,193,546
				Net Change in Public Debt Outstanding	\$ 3,102	\$ 39,140	\$ 391,418

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,781	\$ 1,328,897	\$ 18,584,964
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,002	1,073,252	15,262,397
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	3	47	1,919
Total Public Debt Cash Issues Deposited in Federal Reserve Account	777	253,940	3,302,250
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,679	1,289,757	18,193,546
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,503	1,077,674	15,069,797
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 176	\$ 212,083	\$ 3,127,506

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,545,211	\$ 3,544,578	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,653,670	2,651,202	2,659,289	2,468,153
Total Public Debt Outstanding	6,198,881	6,195,779	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,219	53,265	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	161	144	222
Total Public Debt Subject to Limit	\$ 6,130,312	\$ 6,127,156	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,867	\$ 73,269	\$ 1,252,291
Individual Estimated Income Taxes	1	10	2,661
Railroad Retirement Taxes	1	243	4,086
Excise Taxes	20	2,939	56,896
Corporation Income Taxes	71	2,737	170,083
Federal Unemployment Taxes	5	138	6,873
Estate and Gift Taxes & Misc IRS Rcpts	2	35	753
Change in Balance of Unclassified Taxes	-369	1,621	1,376
Total	\$ 1,598	\$ 80,991	\$ 1,495,019
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	2,063	30,796
Collector Depositories	488	18,525	326,279
Tax and Loan Accounts	700	57,546	1,093,493
Inter-agency Transfers	314	2,857	44,453

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 617	\$ 19,178	\$ 21,895
Deposits:				
Taxes Received (Table IV)	7	41	651	700
Transfers to Depositories	0	0	85	86
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,818	3,818
Depository Initiated	3	24	139	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 104	\$ 634	\$ 15,958	\$ 18,697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 2,193	\$ 201,521
	296	4,257	71,096



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 21, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,629	\$ 5,451	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,655	18,697	33,553	34,423
Total Operating Balance	\$ 26,284	\$ 24,149	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 77	\$ 443	\$ 5,763	Commodity Credit Corporation programs	\$ 50	\$ 728	\$ 26,130
Commodity Credit Corporation programs	39	709	10,522	Defense Vendor Payments (EFT)	515	10,162	154,600
Customs and Certain Excise Taxes	105	1,715	21,368	Education Department programs	422	3,634	54,102
Deposits by States:				Energy Department programs	57	1,340	20,704
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	1	191	2,597
Unemployment	17	2,793	20,598	Federal Employees Insurance Payments	72	1,735	28,862
Energy Department programs	15	287	5,414	Fed. Highway Administration programs	164	1,966	25,422
Estate and Gift Taxes	75	1,420	24,365	Federal Salaries (EFT)	139	8,259	98,423
Federal Reserve Earnings	769	1,234	21,817	Food and Nutrition Service (misc)	26	770	16,127
Foreign Deposits, Military Sales	1	766	9,397	Food Stamps	43	1,275	17,014
FTD's Received (Table IV)	1,354	21,942	358,428	Health and Human Services Grants (misc)	188	3,211	51,428
Housing and Urban Development programs	29	727	8,976	Housing and Urban Development programs	114	3,181	40,291
Individual Income and Employment				Interest on Treasury Securities	3	24,864	142,235
Taxes, Not Withheld	589	3,631	274,645	Labor Dept. prgms (excl. unemployment)	39	787	12,244
Interest recd from T&L Depositories	0	15	303	Medicaid	224	8,017	129,618
Postal Service	357	5,660	85,620	Medicare	997	15,881	226,424
Public Debt Cash Issues (Table III-B)	113	254,053	3,302,363	NASA programs	26	781	11,416
Other Deposits:				Postal Service Money Orders and Other	170	3,085	45,589
				Public Debt Cash Redemp. (Table III-B)	49	212,132	3,127,554
				Social Security Benefits (EFT)	2,400	26,717	313,688
				Temporary Assistance for Needy			
				Families (HHS)	23	1,059	16,270
				Unemployment Insurance Benefits	196	3,262	44,381
				Other Withdrawals:			
				Thrift Savings Plan Transfer	74	1,103	9,930
Total Other Deposits	0	65	8,045				
Change in Balance of Uncollected							
Funds (closing balance \$104)	-41	65	-36				
Transfers from Depositories	3,629	85,349	1,592,217	Unclassified	726	20,205	357,558
Total Federal Reserve Account	7,128	380,874	5,753,105	Total, Other Withdrawals	800	38,903	672,555
Tax and Loan Note Accounts:				Transfers to Depositories	1,230	10,548	480,599
FTD's Received (Table IV)	5,357	62,903	1,098,850	Total Federal Reserve Account	7,951	382,487	5,758,272
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	1,230	10,548	480,599	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,629	85,349	1,592,217
Accounts (Table V)	6,587	73,451	1,579,449	Total Withdrawals (excluding transfers) ..	\$ 6,721	\$ 371,939	\$ 5,277,673
Total Deposits (excluding transfers)	\$ 8,856	\$ 358,428	\$ 5,259,737	Net Change in Operating Cash Balance	\$ 2,135	\$ -13,511	\$ -17,936

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 178,893	\$ 2,585,936
Regular Series	\$ 0	\$ 199,610	\$ 2,619,040	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	49	1,922	United States Savings Securities	49	818	11,279
Federal Financing Bank	0	0	0	Government Account Series	75,422	1,154,562	15,146,685
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	24	438	10,764	State and Local Series	0	6,911	75,504
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	72,334	1,147,052	15,336,198				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	89	8,323	65,393				
Other	0	0	580				
Total Issues	\$ 72,450	\$ 1,401,347	\$ 18,657,414	Total Redemptions	\$ 75,471	\$ 1,365,228	\$ 18,269,017
				Net Change in Public Debt Outstanding	\$ -3,021	\$ 36,119	\$ 388,397

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,450	\$ 1,401,347	\$ 18,657,414
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	72,334	1,145,586	15,334,732
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	49	1,922
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	113	254,053	3,302,363
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,471	1,365,228	18,269,017
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,422	1,153,096	15,145,219
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 49	\$ 212,132	\$ 3,127,554

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,545,225	\$ 3,545,211	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,650,635	2,653,670	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,195,860	6,198,881	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,174	53,219	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,127,336	\$ 6,130,312	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,482	\$ 80,752	\$ 1,259,773
Individual Estimated Income Taxes	0	10	2,662
Railroad Retirement Taxes	13	255	4,099
Excise Taxes	34	2,974	56,930
Corporation Income Taxes	68	2,804	170,151
Federal Unemployment Taxes	5	143	6,878
Estate and Gift Taxes & Misc IRS Rcpts	2	37	755
Change in Balance of Unclassified Taxes	-701	920	675
Total	\$ 6,904	\$ 87,895	\$ 1,501,923

These Receipts were deposited in:

Federal Reserve Account:			
Directly	85	2,148	30,880
Collector Depositories	1,269	19,794	327,548
Tax and Loan Accounts	5,357	62,903	1,098,850
Inter-agency Transfers	193	3,050	44,646

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 104	\$ 634	\$ 15,958	\$ 18,697
Deposits:				
Taxes Received (Table IV)	12	92	5,253	5,357
Transfers to Depositories	4	12	1,214	1,230
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	59	3,566	3,629
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 115	\$ 679	\$ 18,860	\$ 21,655

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,198	\$ 201,526
Business	21	4,278	71,116



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 22, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,304	\$ 4,629	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,339	21,655	33,553	34,423
Total Operating Balance	\$ 28,643	\$ 26,284	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 458	\$ 5,778	Commodity Credit Corporation programs ..	\$ 27	\$ 755	\$ 26,157
Commodity Credit Corporation programs	38	746	10,560	Defense Vendor Payments (EFT)	1,025	11,186	155,625
Customs and Certain Excise Taxes	91	1,806	21,460	Education Department programs	309	3,943	54,411
Deposits by States:				Energy Department programs	21	1,360	20,724
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	9	200	2,607
Unemployment	23	2,816	20,621	Federal Employees Insurance Payments	338	2,073	29,200
Energy Department programs	47	334	5,461	Fed. Highway Administration programs	110	2,077	25,532
Estate and Gift Taxes	123	1,543	24,488	Federal Salaries (EFT)	494	8,753	98,917
Federal Reserve Earnings	0	1,234	21,817	Food and Nutrition Service (misc)	23	793	16,150
Foreign Deposits, Military Sales	28	793	9,425	Food Stamps	42	1,317	17,056
FTD's Received (Table IV)	426	22,368	358,854	Health and Human Services Grants (misc)	233	3,445	51,661
Housing and Urban Development programs	23	750	8,999	Housing and Urban Development programs	200	3,381	40,491
Individual Income and Employment				Interest on Treasury Securities	3	24,866	142,237
Taxes, Not Withheld	417	4,048	275,062	Labor Dept. prgms (excl. unemployment) ..	46	833	12,290
Interest recd from T&L Depositories	5	20	308	Medicaid	695	8,712	130,312
Postal Service	319	5,979	85,939	Medicare	876	16,758	227,301
Public Debt Cash Issues (Table III-B)	69,458	323,511	3,371,821	NASA programs	117	898	11,533
Other Deposits:				Postal Service Money Orders and Other ..	124	3,209	45,713
Total Other Deposits	0	65	8,045	Public Debt Cash Redemp. (Table III-B) ..	63,697	275,828	3,191,251
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	26,717	313,688
Funds (closing balance \$83)	21	86	-15	Temporary Assistance for Needy			
Transfers from Depositories	1,362	86,711	1,593,580	Families (HHS)	20	1,080	16,290
Total Federal Reserve Account ..	72,396	453,270	5,825,501	Unemployment Insurance Benefits	178	3,440	44,558
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	958	63,860	1,099,807	IRS Tax Refunds Business (EFT)	246	3,185	39,000
Transfers from Federal Reserve Account ..	2,089	12,637	482,689	Transportation Security Admin.	2	33	166
Total Tax and Loan Note				Unclassified	795	21,000	358,353
Accounts (Table V)	3,047	76,498	1,582,496	Total, Other Withdrawals	1,043	39,947	673,598
Total Deposits (excluding transfers) ...	\$ 71,991	\$ 430,419	\$ 5,331,728	Transfers to Depositories	2,089	12,637	482,689
				Total Federal Reserve Account ..	71,721	454,208	5,829,993
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account ..	1,362	86,711	1,593,580
				(Table V)			
				Total Withdrawals (excluding transfers)	\$ 69,632	\$ 441,571	\$ 5,347,304
				Net Change in Operating Cash Balance	\$ 2,359	\$ -11,152	\$ -15,576

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, August 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 63,652	\$ 242,545	\$ 2,649,588
Regular Series	\$ 67,911	\$ 267,521	\$ 2,686,951	Notes	III	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	52	1,924	United States Savings Securities	45	863	11,324
Federal Financing Bank	0	0	0	Government Account Series	75,687	1,230,249	15,222,372
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	22	460	10,786	State and Local Series	0	6,912	75,505
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	78,289	1,225,341	15,414,487				
Domestic Series	0	0	1,566	Total Redemptions	\$ 139,383	\$ 1,504,611	\$ 18,408,401
Foreign Series	0	181	2,181				
State and Local Series	1,805	10,129	67,198	Net Change in Public Debt Outstanding	\$ 8,646	\$ 44,765	\$ 397,043
Other	0	0	580				
Total Issues	\$ 148,029	\$ 1,549,377	\$ 18,805,443				

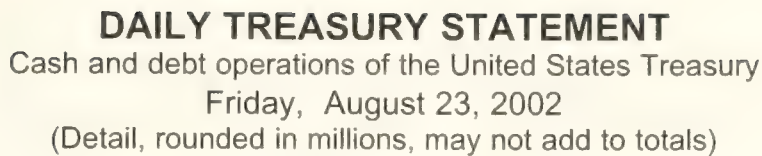
TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 148,029	\$ 1,549,377	\$ 18,805,443
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	280	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	78,289	1,223,875	15,413,020
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	52	1,924
Total Public Debt Cash Issues	69,458	323,511	3,371,821
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	139,383	1,504,611	18,408,401
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,687	1,228,783	15,220,906
Total Public Debt Cash Redemptions	\$ 63,697	\$ 275,828	\$ 3,191,251
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,246	\$ 3,545,225	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,653,260	2,650,635	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,204,506	6,195,860	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,409	53,174	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,135,748	\$ 6,127,336	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,951	\$ 82,702	\$ 1,261,724
Individual Estimated Income Taxes	0	10	2,662
Railroad Retirement Taxes	5	261	4,104
Excise Taxes	18	2,991	56,948
Corporation Income Taxes	47	2,852	170,198
Federal Unemployment Taxes	3	146	6,881
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	758
Change in Balance of Unclassified Taxes	-140	780	535
Total	\$ 1,886	\$ 89,782	\$ 1,503,809
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	2,212	30,944
Collector Depositories	362	20,156	327,910
Tax and Loan Accounts	958	63,860	1,099,807
Inter-agency Transfers	503	3,553	45,150

TABLE V—Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 679	\$ 18,860	\$ 21,655
Deposits:				
Taxes Received (Table IV)	4	24	929	958
Transfers to Depositories	0	0	89	89
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	1,016	1,016
Depository Initiated	3	17	328	347
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 116	\$ 687	\$ 18,534	\$ 23,339

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,211	\$ 201,538
Business	261	4,539	71,378



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,479	\$ 5,304	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	22.837	23.339	33,553	34,423
Total Operating Balance	\$ 29,316	\$ 28,643	\$ 39,795	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date		Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:					Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 472	\$ 5,791		Commodity Credit Corporation programs	\$ 30	\$ 785	\$ 26,187
Commodity Credit Corporation programs	37	783	10,597		Defense Vendor Payments (EFT)	648	11,834	156,272
Customs and Certain Excise Taxes	96	1,902	21,556		Education Department programs	276	4,219	54,687
Deposits by States:					Energy Department programs	91	1,451	20,817
Supplemental Security Income	0	0	3,299		Family Support Payments (HHS)	16	216	2,623
Unemployment	28	2,845	20,649		Federal Employees Insurance Payments	214	2,287	29,414
Energy Department programs	15	349	5,476		Fed. Highway Administration programs	156	2,233	25,689
Estate and Gift Taxes	82	1,625	24,570		Federal Salaries (EFT)	107	8,860	99,025
Federal Reserve Earnings	0	1,234	21,817		Food and Nutrition Service (misc)	79	872	16,229
Foreign Deposits, Military Sales	5	798	9,430		Food Stamps	10	1,327	17,066
FTD's Received (Table IV)	974	23,342	359,828		Health and Human Services Grants (misc)	221	3,665	51,882
Housing and Urban Development programs	29	779	9,029		Housing and Urban Development programs	87	3,468	40,578
Individual Income and Employment					Interest on Treasury Securities	2	24,868	142,239
Taxes, Not Withheld	286	4,334	275,348		Labor Dept. prgrms (excl. unemployment)	78	911	12,368
Interest recd from T&L Depositaries	0	20	308		Medicaid	376	9,088	130,688
Postal Service	304	6,283	86,243		Medicare	774	17,532	228,075
Public Debt Cash Issues (Table III-B)	167	323,678	3,371,988		NASA programs	58	956	11,591
Other Deposits:					Postal Service Money Orders and Other	176	3,385	45,889
					Public Debt Cash Redemp. (Table III-B)	42	275,870	3,191,293
					Social Security Benefits (EFT)	0	26,717	313,688
					Temporary Assistance for Needy Families (HHS)	30	1,110	16,320
					Unemployment Insurance Benefits	169	3,609	44,727
					Other Withdrawals:			
Total Other Deposits	□	65	8,045					
Change in Balance of Uncollected Funds (closing balance \$111)	-28	58	-43					
Transfers from Depositaries	3,610	90,321	1,597,189		Unclassified	555	21,555	358,908
Total Federal Reserve Account	5,619	458,889	5,831,119		Total, Other Withdrawals	707	40,654	674,305
Tax and Loan Note Accounts:					Transfers to Depositaries	96	12,733	482,784
FTD's Received (Table IV)	3,012	66,872	1,102,819		Total Federal Reserve Account	4,443	458,651	5,834,436
Transfers from Federal Reserve Account (Table V)	96	12,733	482,784		Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,107	79,605	1,585,603		Transfers to Federal Reserve Account (Table V)	3,610	90,321	1,597,189
Total Deposits (excluding transfers)	\$ 5,021	\$ 435,440	\$ 5,336,749		Total Withdrawals (excluding transfers)	\$ 4,347	\$ 445,918	\$ 5,351,652
					Net Change in Operating Cash Balance	\$ 673	\$ -10,478	\$ -14,903

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.

Friday, August 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 242,545	\$ 2,649,588
Regular Series	\$ 0	\$ 267,521	\$ 2,686,951	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	54	1,926	United States Savings Securities	42	905	11,366
Federal Financing Bank	0	0	0	Government Account Series	73,687	1,303,936	15,296,059
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	25	485	10,811	State and Local Series	0	6,912	75,505
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	75,550	1,300,891	15,490,037				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	142	10,271	67,340				
Other	0	0	580				
Total Issues	\$ 75,720	\$ 1,625,096	\$ 18,881,163	Total Redemptions	\$ 73,730	\$ 1,578,341	\$ 18,482,130
				Net Change in Public Debt Outstanding	\$ 1,990	\$ 46,755	\$ 399,033

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,720	\$ 1,625,096	\$ 18,881,163
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,550	1,299,425	15,488,571
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	54	1,926
Total Public Debt Cash Issues	167	323,678	3,371,988
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,730	1,578,341	18,482,130
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,687	1,302,470	15,294,593
Total Public Debt Cash Redemptions	\$ 42	\$ 275,870	\$ 3,191,293
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,410	\$ 3,551,246	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,655,086	2,653,260	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,206,496	6,204,506	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,363	53,409	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,137,783	\$ 6,135,748	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,232	\$ 86,935	\$ 1,265,956
Individual Estimated Income Taxes	0	11	2,662
Railroad Retirement Taxes	8	268	4,111
Excise Taxes	71	3,063	57,019
Corporation Income Taxes	20	2,871	170,218
Federal Unemployment Taxes	4	149	6,884
Estate and Gift Taxes & Misc IRS Rcpts.	6	46	764
Change in Balance of Unclassified Taxes	-335	444	199
Total	\$ 4,005	\$ 93,787	\$ 1,507,815

These Receipts were deposited in:

Federal Reserve Account:			
Directly	50	2,261	30,993
Collector Depositaries	925	21,081	328,835
Tax and Loan Accounts	3,012	66,872	1,102,819
Inter-agency Transfers	19	3,572	45,168

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 687	\$ 18,534	\$ 23,339
Deposits:				
Taxes Received (Table IV)	8	51	2,953	3,012
Transfers to Depositaries	0	0	95	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,190	2,190
Depositary Initiated	4	35	1,382	1,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 120	\$ 704	\$ 18,012	\$ 22,837

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 764	\$ 2,975	\$ 202,302
Business	60	4,599	71,437



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 26, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,416	\$ 6,479	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	26,678	22,837	33,553	34,423
Total Operating Balance	\$ 33,094	\$ 29,316	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 483	\$ 5,802	Commodity Credit Corporation programs	\$ 47	\$ 832	\$ 26,234
Commodity Credit Corporation programs	33	816	10,630	Defense Vendor Payments (EFT)	594	12,428	156,866
Customs and Certain Excise Taxes	125	2,027	21,680	Education Department programs	422	4,641	55,109
Deposits by States:				Energy Department programs	109	1,560	20,924
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	5	221	2,627
Unemployment	25	2,870	20,674	Federal Employees Insurance Payments	85	2,372	29,499
Energy Department programs	57	406	5,533	Fed. Highway Administration programs	62	2,295	25,751
Estate and Gift Taxes	112	1,737	24,682	Federal Salaries (EFT)	89	8,949	99,114
Federal Reserve Earnings	0	1,234	21,817	Food and Nutrition Service (misc)	51	923	16,280
Foreign Deposits, Military Sales	2	800	9,432	Food Stamps	74	1,401	17,140
FTD's Received (Table IV)	1,597	24,939	361,425	Health and Human Services Grants (misc)	183	3,848	52,065
Housing and Urban Development programs	64	843	9,092	Housing and Urban Development programs	80	3,548	40,658
Individual Income and Employment				Interest on Treasury Securities	8	24,876	142,247
Taxes, Not Withheld	215	4,549	275,563	Labor Dept. prgms (excl. unemployment)	51	962	12,419
Interest recd from T&L Depositories	0	20	308	Medicaid	342	9,430	131,031
Postal Service	337	6,619	86,579	Medicare	815	18,346	228,889
Public Debt Cash Issues (Table III-B)	44	323,722	3,372,032	NASA programs	37	993	11,628
Other Deposits:				Postal Service Money Orders and Other	163	3,548	46,051
Air Transport Security Fees	1	7	733	Public Debt Cash Redemp. (Table III-B)	61	275,932	3,191,355
				Social Security Benefits (EFT)	0	26,717	313,688
				Temporary Assistance for Needy Families (HHS)	105	1,215	16,425
				Unemployment Insurance Benefits	195	3,804	44,923
				Other Withdrawals:			
				Dept. of Justice	56	408	6,750
				Federal Financing Bank (net)	-56	64	-330
				Veterans Affairs	82	1,004	8,457
Total Other Deposits	1	67	8,047	Unclassified	619	22,174	359,527
Change in Balance of Uncollected Funds (closing balance \$37)	74	132	31	Total, Other Withdrawals	701	41,355	675,007
Transfers from Depositories	2,990	93,311	1,600,179	Transfers to Depositories	1,471	14,204	484,255
Total Federal Reserve Account	5,685	464,574	5,836,805	Total Federal Reserve Account	5,749	464,400	5,840,185
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,360	72,232	1,108,179	Transfers to Federal Reserve Account (Table V)	2,990	93,311	1,600,179
Transfers from Federal Reserve Account (Table V)	1,471	14,204	484,255	Total Withdrawals (excluding transfers)	\$ 4,278	\$ 450,196	\$ 5,355,930
Total Tax and Loan Note Accounts (Table V)	6,831	86,436	1,592,434	Net Change in Operating Cash Balance	\$ 3,777	\$ -6,701	\$ -11,126
Total Deposits (excluding transfers)	\$ 8,055	\$ 443,495	\$ 5,344,804				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, August 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 242,545	\$ 2,649,588
Regular Series	\$ -2	\$ 267,519	\$ 2,686,949	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	8	62	1,934	United States Savings Securities	47	952	11,413
Federal Financing Bank	0	0	0	Government Account Series	73,950	1,377,887	15,370,010
Nonmarketable				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	32	516	10,843	State and Local Series	14	6,926	75,519
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	75,242	1,376,133	15,565,279				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	14	10,285	67,354				
Other	0	0	580				
Total Issues	\$ 75,293	\$ 1,700,389	\$ 18,956,456	Total Redemptions	\$ 74,011	\$ 1,652,352	\$ 18,556,142
				Net Change in Public Debt Outstanding	\$ 1,282	\$ 48,037	\$ 400,314

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,293	\$ 1,700,389	\$ 18,956,456
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,242	1,374,667	15,563,812
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	8	62	1,934
Total Public Debt Cash Issues Deposited in Federal Reserve Account	44	323,722	3,372,032
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,011	1,652,352	18,556,142
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,950	1,376,421	15,368,544
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Act	\$ 61	\$ 275,932	\$ 3,191,355

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,422	\$ 3,551,410	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,656,355	2,655,086	2,659,289	2,468,153
Total Public Debt Outstanding	6,207,778	6,206,496	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,228	53,363	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,139,200	\$ 6,137,783	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,043	\$ 93,978	\$ 1,272,999
Individual Estimated Income Taxes	0	11	2,662
Railroad Retirement Taxes	48	316	4,159
Excise Taxes	148	3,211	57,167
Corporation Income Taxes	23	2,894	170,241
Federal Unemployment Taxes	3	152	6,887
Estate and Gift Taxes & Misc IRS Rcpts	1	47	765
Change in Balance of Unclassified Taxes	-227	217	-28
Total	\$ 7,039	\$ 100,826	\$ 1,514,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	2,322	31,055
Collector Depositories	1,535	22,617	330,371
Tax and Loan Accounts	5,360	72,232	1,108,179
Inter-agency Transfers	82	3,655	45,251

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 120	\$ 704	\$ 18,012	\$ 22,837
Deposits:				
Taxes Received (Table IV)	6	45	5,309	5,360
Transfers to Depositories	4	12	1,455	1,471
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	27	2,959	2,990
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 127	\$ 734	\$ 21,816	\$ 26,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 13	\$ 2,987	\$ 202,315
	117	4,716	71,554



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 27, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,843	\$ 6,416	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,609	26,678	33,553	34,423
Total Operating Balance	\$ 31,451	\$ 33,094	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 511	\$ 5,830	Commodity Credit Corporation programs	\$ 25	\$ 857	\$ 26,259
Commodity Credit Corporation programs	39	855	10,669	Defense Vendor Payments (EFT)	827	13,255	157,693
Customs and Certain Excise Taxes	132	2,159	21,812	Education Department programs	295	4,936	55,404
Deposits by States:				Energy Department programs	71	1,631	20,995
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	16	237	2,644
Unemployment	19	2,889	20,693	Federal Employees Insurance Payments	117	2,489	29,617
Energy Department programs	46	451	5,578	Fed. Highway Administration programs	129	2,425	25,880
Estate and Gift Taxes	152	1,889	24,833	Federal Salaries (EFT)	57	9,006	99,170
Federal Reserve Earnings	0	1,234	21,817	Food and Nutrition Service (misc)	27	950	16,307
Foreign Deposits, Military Sales	15	815	9,447	Food Stamps	46	1,447	17,185
FTD's Received (Table IV)	509	25,448	361,934	Health and Human Services Grants (misc)	241	4,089	52,305
Housing and Urban Development programs	28	871	9,120	Housing and Urban Development programs	81	3,629	40,740
Individual Income and Employment				Interest on Treasury Securities	4	24,880	142,251
Taxes, Not Withheld	259	4,808	275,822	Labor Dept. prgrms (excl. unemployment)	82	1,045	12,502
Interest recd from T&L Depositories	0	20	308	Medicaid	398	9,829	131,429
Postal Service	432	7,051	87,011	Medicare	1,056	19,402	229,945
Public Debt Cash Issues (Table III-B)	714	324,436	3,372,746	NASA programs	48	1,041	11,676
Other Deposits:				Postal Service Money Orders and Other	166	3,714	46,218
Air Transport Security Fees	1	7	734	Public Debt Cash Redemp. (Table III-B)	69	276,001	3,191,424
				Social Security Benefits (EFT)	0	26,717	313,688
				Temporary Assistance for Needy			
				Families (HHS)	54	1,269	16,480
				Unemployment Insurance Benefits	253	4,058	45,176
				Other Withdrawals:			
				Dept. of Justice	56	464	6,805
				Federal Crop Ins. Corp.	55	220	800
				Transp - Office of the Secretary	216	225	2,003
				Transportation Security Admin.	3	36	169
				Veterans Affairs	88	1,092	8,545
Total Other Deposits	1	67	8,047	Unclassified	599	22,773	360,126
Change in Balance of Uncollected				Total, Other Withdrawals	1,018	42,373	676,024
Funds (closing balance \$81)	-44	88	-13	Transfers to Depositories	2,112	16,315	486,367
Transfers from Depositories	4,293	97,604	1,604,472	Total Federal Reserve Account	7,195	471,595	5,847,380
Total Federal Reserve Account	6,622	471,196	5,843,427	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	4,293	97,604	1,604,472
FTD's Received (Table IV)	1,113	73,344	1,109,291	Total Withdrawals (excluding transfers)	\$ 5,083	\$ 455,280	\$ 5,361,013
Transfers from Federal Reserve Account (Table V)	2,112	16,315	486,367	Net Change in Operating Cash Balance	\$ -1,642	\$ -8,343	\$ -12,768
Total Tax and Loan Note Accounts (Table V)	3,224	89,660	1,595,658				
Total Deposits (excluding transfers)	\$ 3,441	\$ 446,936	\$ 5,348,246				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 27, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 242,545	\$ 2,649,588
Regular Series	\$ 0	\$ 267,519	\$ 2,686,949	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	■	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	3	65	1,937	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	1,002	11,463
Nonmarketable:				Government Account Series	74,063	1,451,950	15,444,073
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	20	536	10,863	Foreign Series	0	181	7,531
Interest Increment	0	638	7,267	State and Local Series	19	6,945	75,538
Government Account Series	76,757	1,452,890	15,642,036	Other	0	0	112
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	694	10,979	68,048				
Other	0	0	580				
Total Issues	\$ 77,474	\$ 1,777,863	\$ 19,033,930	Total Redemptions	\$ 74,133	\$ 1,726,485	\$ 18,630,274
				Net Change in Public Debt Outstanding	\$ 3,341	\$ 51,378	\$ 403,655

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,474	\$ 1,777,863	\$ 19,033,930
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	76,757	1,451,424	15,640,569
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	3	65	1,937
Total Public Debt Cash Issues	714	324,436	3,372,746
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,133	1,726,485	18,630,274
Premium on Debt Buyback Operation	■	■	3,757
Discount on Debt Buyback Operation (-)	■	0	0
Government Account Transactions (-)	74,063	1,450,484	15,442,607
Total Public Debt Cash Redemptions	\$ 69	\$ 276,001	\$ 3,191,424
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,692	\$ 95,670	\$ 1,274,691
Individual Estimated Income Taxes	0	11	2,663
Railroad Retirement Taxes	1	317	4,161
Excise Taxes	414	3,625	57,582
Corporation Income Taxes	48	2,942	170,289
Federal Unemployment Taxes	3	155	6,890
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	767
Change in Balance of Unclassified Taxes	-236	-19	-264
Total	\$ 1,924	\$ 102,750	\$ 1,516,777
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	2,397	31,129
Collector Depositories	435	23,052	330,805
Tax and Loan Accounts	1,113	73,344	1,109,291
Inter-agency Transfers	303	3,957	45,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,081	\$ 3,551,422	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,659,038	2,656,355	2,659,289	2,468,153
Total Public Debt	6,211,119	6,207,778	6,159,741	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,182	53,228	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,142,587	\$ 6,139,200	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 734	\$ 21,816	\$ 26,678
Deposits:				
Taxes Received (Table IV)	5	31	1,077	1,113
Transfers to Depositories	0	0	111	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	3,868	3,868
Depository Initiated	3	25	398	426
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 739	\$ 18,738	\$ 25,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ ■	\$ 2,996	\$ 202,323
	405	5,121	71,960



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 28, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,091	\$ 5,843	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	26,989	25,609	33,553	34,423
Total Operating Balance	\$ 32,080	\$ 31,451	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 525	\$ 5,844	Commodity Credit Corporation programs	\$ 42	\$ 900	\$ 26,302
Commodity Credit Corporation programs	35	890	10,703	Defense Vendor Payments (EFT)	585	13,840	158,278
Customs and Certain Excise Taxes	102	2,261	21,914	Education Department programs	485	5,421	55,889
Deposits by States:				Energy Department programs	104	1,735	21,099
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	8	245	2,651
Unemployment	22	2,911	20,716	Federal Employees Insurance Payments	295	2,784	29,911
Energy Department programs	24	475	5,602	Fed. Highway Administration programs	150	2,575	26,030
Estate and Gift Taxes	129	2,017	24,962	Federal Salaries (EFT)	88	9,094	99,258
Federal Reserve Earnings	273	1,507	22,090	Food and Nutrition Service (misc)	24	974	16,331
Foreign Deposits, Military Sales	27	842	9,474	Food Stamps	28	1,474	17,213
FTD's Received (Table IV)	1,032	26,480	362,966	Health and Human Services Grants (misc)	247	4,336	52,553
Housing and Urban Development programs	25	896	9,145	Housing and Urban Development programs	118	3,747	40,857
Individual Income and Employment				Interest on Treasury Securities	4	24,884	142,255
Taxes, Not Withheld	266	5,074	276,089	Labor Dept. prgms (excl. unemployment)	51	1,095	12,552
Interest recd from T&L Depositories	0	20	308	Medicaid	584	10,413	132,014
Postal Service	359	7,410	87,370	Medicare	1,072	20,475	231,018
Public Debt Cash Issues (Table III-B)	2,445	326,880	3,375,191	NASA programs	86	1,127	11,762
Other Deposits:				Postal Service Money Orders and Other	126	3,840	46,344
				Public Debt Cash Redemp. (Table III-B)	88	276,089	3,191,512
				Social Security Benefits (EFT)	2,480	29,197	316,168
				Temporary Assistance for Needy Families (HHS)	103	1,373	16,583
				Unemployment Insurance Benefits	193	4,250	45,369
				Other Withdrawals:			
				Federal Aviation Administration	53	628	3,275
				Federal Transit Admin.	50	446	2,448
				IRS Tax Refunds Business (EFT)	54	3,294	39,109
				Transportation Security Admin	4	40	173
Total Other Deposits	0	67	8,047	Unclassified	648	23,421	360,774
Change in Balance of Uncollected Funds (closing balance \$97)	-15	73	-28	Total, Other Withdrawals	810	43,183	676,834
Transfers from Depositories	2,850	100,454	1,607,322	Transfers to Depositories	568	16,883	486,935
Total Federal Reserve Account	7,587	478,783	5,851,014	Total Federal Reserve Account	8,339	479,934	5,855,719
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,663	77,007	1,112,954	Transfers to Federal Reserve Account (Table V)	2,850	100,454	1,607,322
Transfers from Federal Reserve Account (Table V)	568	16,883	486,935	Total Withdrawals (excluding transfers)	\$ 7,771	\$ 463,051	\$ 5,368,785
Total Tax and Loan Note Accounts (Table V)	4,231	93,890	1,599,889	Net Change in Operating Cash Balance	\$ 629	\$ -7,715	\$ -12,139
Total Deposits (excluding transfers)	\$ 8,400	\$ 455,337	\$ 5,356,646				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 28, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 267,519	\$ 2,686,949	Notes	\$ 0	\$ 242,545	\$ 2,649,588
Cash Management Series	0	0	115,003	Bonds	0	23,859	420,152
Notes	0	45,054	492,488	Federal Financing Bank	0	3	20,251
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	2	67	1,939	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	47	1,049	11,510
Nonmarketable:				Government Account Series	76,830	1,528,779	15,520,902
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	22	558	10,884	Foreign Series	0	181	7,531
Interest Increment	0	638	7,267	State and Local Series	41	6,986	75,579
Government Account Series	73,945	1,526,835	15,715,981	Other	0	0	112
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	2,423	13,402	70,471				
Other	0	0	580				
Total Issues	\$ 76,392	\$ 1,854,255	\$ 19,110,322	Total Redemptions	\$ 76,917	\$ 1,803,402	\$ 18,707,191
				Net Change in Public Debt Outstanding	\$ -525	\$ 50,853	\$ 403,130

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,392	\$ 1,854,255	\$ 19,110,322
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	73,945	1,525,369	15,714,515
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	67	1,939
Total Public Debt Cash Issues	2,445	326,880	3,375,191
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,917	1,803,402	18,707,191
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,830	1,527,313	15,519,436
Total Public Debt Cash Redemptions	\$ 88	\$ 276,089	\$ 3,191,512
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,554,453	\$ 3,552,081	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,656,141	2,659,038	2,659,289	2,468,153
Total Public Debt	6,210,594	6,211,119	6,159,741	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,137	53,182	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,142,107	\$ 6,142,587	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,771	\$ 100,441	\$ 1,279,462
Individual Estimated Income Taxes	0	11	2,663
Railroad Retirement Taxes	2	319	4,163
Excise Taxes	67	3,692	57,649
Corporation Income Taxes	49	2,991	170,337
Federal Unemployment Taxes	2	157	6,892
Estate and Gift Taxes & Misc IRS Rcpts	4	52	770
Change in Balance of Unclassified Taxes	-36	-55	-300
Total	\$ 4,859	\$ 107,609	\$ 1,521,636
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	2,503	31,235
Collector Depositories	926	23,978	331,731
Tax and Loan Accounts	3,663	77,007	1,112,954
Inter-agency Transfers	164	4,121	45,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 739	\$ 18,738	\$ 25,609
Deposits:				
Taxes Received (Table IV)	9	75	3,579	3,663
Transfers to Depositories	2	7	559	568
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	352	0	352
Depository Initiated	6	7	2,485	2,498
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 135	\$ 462	\$ 20,391	\$ 26,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 2,998	\$ 202,326
	66	5,187	72,025



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 29, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,122	\$ 5,091	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	30,439	26,989	33,553	34,423
Total Operating Balance	\$ 35,561	\$ 32,080	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 551	\$ 5,871	Commodity Credit Corporation programs	\$ 28	\$ 928	\$ 26,330
Commodity Credit Corporation programs	38	928	10,741	Defense Vendor Payments (EFT)	684	14,525	158,963
Customs and Certain Excise Taxes	126	2,386	22,040	Education Department programs	463	5,884	56,352
Deposits by States:				Energy Department programs	135	1,870	21,234
Supplemental Security Income	339	340	3,639	Family Support Payments (HHS)	20	264	2,671
Unemployment	28	2,939	20,744	Federal Employees Insurance Payments	77	2,861	29,988
Energy Department programs	35	511	5,638	Fed. Highway Administration programs	119	2,694	26,150
Estate and Gift Taxes	76	2,094	25,038	Federal Salaries (EFT)	89	9,183	99,347
Federal Reserve Earnings	0	1,507	22,090	Food and Nutrition Service (misc)	42	1,016	16,373
Foreign Deposits, Military Sales	54	896	9,527	Food Stamps	27	1,501	17,240
FTD's Received (Table IV)	1,167	27,647	364,133	Health and Human Services Grants (misc)	302	4,638	52,855
Housing and Urban Development programs	33	929	9,178	Housing and Urban Development programs	144	3,891	41,001
Individual Income and Employment				Interest on Treasury Securities	3	24,887	142,258
Taxes, Not Withheld	179	5,254	276,268	Labor Dept. prgms (excl. unemployment)	68	1,163	12,620
Interest recd from T&L Depositaries	8	28	316	Medicaid	485	10,898	132,499
Postal Service	348	7,758	87,718	Medicare	893	21,367	231,910
Public Debt Cash Issues (Table III-B)	67,967	394,847	3,443,158	NASA programs	51	1,178	11,813
Other Deposits:				Postal Service Money Orders and Other	102	3,943	46,447
Air Transport Security Fees	7	15	741	Public Debt Cash Redemp. (Table III-B)	64,691	340,779	3,256,202
				Social Security Benefits (EFT)	0	29,197	316,168
				Temporary Assistance for Needy			
				Families (HHS)	38	1,411	16,621
				Unemployment Insurance Benefits	161	4,411	45,529
				Other Withdrawals:			
				Dept. of Justice	90	554	6,896
				Federal Aviation Administration	51	678	3,326
				IRS Tax Refunds Business (EFT)	80	3,374	39,189
				Pension Benefit Guaranty Corp.	-135	-135	-2,016
				Transportation Security Admin.	3	43	176
Total Other Deposits	7	74	8,054				
Change in Balance of Uncollected	0	73	-28				
Funds (closing balance \$96)	3,897	104,351	1,611,219	Unclassified	546	23,968	361,321
Transfers from Depositaries							
				Total, Other Withdrawals	636	43,819	677,471
Total Federal Reserve Account	74,330	553,113	5,925,344	Transfers to Depositaries	5,041	21,924	491,976
Tax and Loan Note Accounts:				Total Federal Reserve Account	74,298	554,233	5,930,018
FTD's Received (Table IV)	2,305	79,312	1,115,259				
Transfers from Federal Reserve Account	5,041	21,924	491,976	Tax and Loan Note Accounts:			
(Table V)				Transfers to Federal Reserve Account	3,897	104,351	1,611,219
Total Tax and Loan Note	7,346	101,237	1,607,235	(Table V)			
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 72,738	\$ 528,075	\$ 5,429,384	Total Withdrawals (excluding transfers)	\$ 69,257	\$ 532,308	\$ 5,438,042
				Net Change in Operating Cash Balance	\$ 3,481	\$ -4,234	\$ -8,658

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 29, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 64,157	\$ 306,702	\$ 2,713,745
Regular Series	\$ 67,635	\$ 335,154	\$ 2,754,584	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	70	1,942	United States Savings Securities	41	1,090	11,551
Federal Financing Bank	0	0	0	Government Account Series	84,301	1,613,080	15,605,203
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	200	381	7,731
Cash Issue Price	31	589	10,915	State and Local Series	292	7,278	75,871
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	82,336	1,609,171	15,798,317				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	585	13,987	71,056				
Other	0	0	580				
Total Issues	\$ 150,589	\$ 2,004,844	\$ 19,260,911	Total Redemptions	\$ 148,991	\$ 1,952,393	\$ 18,856,183
				Net Change in Public Debt Outstanding	\$ 1,598	\$ 52,451	\$ 404,728

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 150,589	\$ 2,004,844	\$ 19,260,911
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	284	1,446	14,210
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	82,336	1,607,705	15,796,850
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	70	1,942
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	67,967	394,847	3,443,158
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	148,991	1,952,393	18,856,183
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	84,301	1,611,614	15,603,737
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 64,691	\$ 340,779	\$ 3,256,202

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,558,153	\$ 3,554,453	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,654,038	2,656,141	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,212,192	6,210,594	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,375	53,137	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,143,466	\$ 6,142,107	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,442	\$ 101,883	\$ 1,280,905
Individual Estimated Income Taxes	0	11	2,663
Railroad Retirement Taxes	13	332	4,176
Excise Taxes	1,909	5,602	59,558
Corporation Income Taxes	65	3,056	170,402
Federal Unemployment Taxes	1	158	6,893
Estate and Gift Taxes & Misc IRS Rcpts	3	56	774
Change in Balance of Unclassified Taxes	45	-10	-255
Total	\$ 3,480	\$ 111,088	\$ 1,525,116
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	630	3,133	31,865
Collector Depositaries	537	24,514	332,268
Tax and Loan Accounts	2,305	79,312	1,115,259
Inter-agency Transfers	8	4,129	45,725

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 462	\$ 20,391	\$ 26,989
Deposits:				
Taxes Received (Table IV)	4	27	2,274	2,305
Transfers to Depositories	15	80	4,946	5,041
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	7	1,887	1,896
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,001
Closing Balance Today	\$ 152	\$ 563	\$ 25,725	\$ 30,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 3,008	\$ 202,336
Business	93	5,280	72,119



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,874	\$ 5,122	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,643	30,439	33,553	34,423
Total Operating Balance	\$ 26,517	\$ 35,561	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 104	\$ 655	\$ 5,974	Commodity Credit Corporation programs	25	953	26,355
Commodity Credit Corporation programs	41	969	10,783	Defense Vendor Payments (EFT)	823	15,348	159,786
Customs and Certain Excise Taxes	89	2,475	22,129	Education Department programs	353	6,236	56,705
Deposits by States:				Energy Department programs	212	2,082	21,446
Supplemental Security Income	0	340	3,639	Family Support Payments (HHS)	23	287	2,693
Unemployment	32	2,971	20,776	Federal Employees Insurance Payments	66	2,927	30,055
Energy Department programs	66	577	5,704	Fed. Highway Administration programs	160	2,854	26,310
Estate and Gift Taxes	69	2,163	25,107	Federal Salaries (EFT)	2,126	11,309	101,473
Federal Reserve Earnings	0	1,507	22,090	Food and Nutrition Service (misc)	42	1,057	16,414
Foreign Deposits, Military Sales	6	902	9,534	Food Stamps	54	1,555	17,294
FTD's Received (Table IV)	1,276	28,923	365,409	Health and Human Services Grants (misc)	439	5,077	53,294
Housing and Urban Development programs	37	966	9,215	Housing and Urban Development programs	108	4,000	41,110
Individual Income and Employment				Interest on Treasury Securities	1	24,889	142,260
Taxes, Not Withheld	215	5,469	276,483	Labor Dept. prgrms (excl. unemployment)	69	1,232	12,689
Interest recd from T&L Depositaries	0	28	316	Medicaid	755	11,653	133,254
Postal Service	333	8,090	88,050	Medicare	3,857	25,225	235,768
Public Debt Cash Issues (Table III-B)	130	394,977	3,443,287	NASA programs	24	1,202	11,837
Other Deposits:				Postal Service Money Orders and Other	167	4,110	46,614
Air Transport Security Fees	153	167	894	Public Debt Cash Redemp. (Table III-B)	52	340,831	3,256,254
Minerals Management Svc/Collections	84	222	4,921	Social Security Benefits (EFT)	0	29,197	316,168
				Temporary Assistance for Needy			
				Families (HHS)	69	1,480	16,690
				Unemployment Insurance Benefits	191	4,602	45,720
				Other Withdrawals:			
				Federal Aviation Administration	58	736	3,384
				Federal Crop Ins. Corp.	86	306	886
				IRS Tax Refunds Business (EFT)	106	3,480	39,295
				IRS Tax Refunds Individual (EFT)	151	607	92,458
				Military Active Duty Pay (EFT)	2,212	6,138	44,914
				Minerals Management Service	88	88	147
				Pension Benefit Guaranty Corp.	133	133	1,335
				Supple. Security Income Benefits (EFT)	1,391	2,778	16,234
				Thrift Savings Plan Transfer	88	1,206	10,033
				Veterans Affairs	96	1,266	8,720
				Veterans Benefits (EFT)	1,660	3,309	19,176
				Unclassified	631	24,598	361,951
Total Other Deposits	237	311	8,291	Total, Other Withdrawals	6,700	50,519	684,170
Change in Balance of Uncollected	32	105	4	Transfers to Depositaries	38	21,962	492,013
Funds (closing balance \$64)	13,439	117,790	1,624,658	Total Federal Reserve Account	16,354	570,587	5,946,372
Transfers from Depositaries	16,105	569,218	5,941,449	Tax and Loan Note Accounts:			
Total Federal Reserve Account	16,105	569,218	5,941,449	Transfers to Federal Reserve Account	13,439	117,790	1,624,658
Tax and Loan Note Accounts:				Total Withdrawals (excluding transfers)	\$ 16,316	\$ 548,625	\$ 5,454,358
FTD's Received (Table IV)	4,606	83,918	1,119,865	Net Change in Operating Cash Balance	\$ -9,044	\$ -13,278	\$ -17,702
Transfers from Federal Reserve Account	38	21,962	492,013				
(Table V)							
Total Tax and Loan Note	4,643	105,880	1,611,878				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 7,272	\$ 535,347	\$ 5,436,656				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 306,702	\$ 2,713,745
Regular Series	\$ 0	\$ 335,154	\$ 2,754,584	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	5	75	1,947	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	36	1,126	11,588
Nonmarketable:				Government Account Series	83,334	1,696,413	15,688,537
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	33	622	10,948	Foreign Series	0	381	7,731
Interest Increment	0	638	7,267	State and Local Series	15	7,293	75,886
Government Account Series	81,541	1,690,712	15,879,857	Other	0	0	112
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	97	14,083	71,153				
Other	0	0	580				
Total Issues	\$ 81,675	\$ 2,086,519	\$ 19,342,586	Total Redemptions	\$ 83,385	\$ 2,035,778	\$ 18,939,568
				Net Change in Public Debt Outstanding	\$ -1,710	\$ 50,741	\$ 403,018

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 81,675	\$ 2,086,519	\$ 19,342,586
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,446	14,210
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	81,541	1,689,245	15,878,391
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	5	75	1,947
Total Public Debt Cash Issues	130	394,977	3,443,287
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,385	2,035,778	18,939,568
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,334	1,694,947	15,687,071
Total Public Debt Cash Redemptions	52	\$ 340,831	\$ 3,256,254
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,558,277	\$ 3,558,153	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,652,205	2,654,038	2,659,289	2,468,153
Total Public Debt	6,210,482	6,212,192	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,297	53,375	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,142,835	\$ 6,143,466	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,599	\$ 108,483	\$ 1,287,504
Individual Estimated Income Taxes	0	12	2,663
Railroad Retirement Taxes	9	342	4,185
Excise Taxes	36	5,637	59,594
Corporation Income Taxes	31	3,087	170,434
Federal Unemployment Taxes	2	160	6,895
Estate and Gift Taxes & Misc IRS Rcpts.	7	62	780
Change in Balance of Unclassified Taxes	-31	-41	-286
Total	\$ 6,654	\$ 117,742	\$ 1,531,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	3,189	31,921
Collector Depositories	1,220	25,735	333,488
Tax and Loan Accounts	4,606	83,918	1,119,865
Inter-agency Transfers	772	4,901	46,497

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 563	\$ 25,725	\$ 30,439
Deposits:				
Taxes Received (Table IV)	9	88	4,508	4,606
Transfers to Depositories	0	0	37	38
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,743	11,743
Depository Initiated	6	41	1,649	1,696
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 155	\$ 610	\$ 16,878	\$ 21,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 828	\$ 13,837	\$ 203,164
Business	145	5,425	72,264

¹Does not include \$41 million offset by FMS for the month of August, 2002 and \$2,580 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 3, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,348	\$ 4,874	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,264	21,643	21,643	34,423
Total Operating Balance	\$ 9,612	\$ 26,517	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 42	\$ 42	\$ 6,016	Commodity Credit Corporation programs ..	\$ 59	\$ 59	\$ 26,415
Commodity Credit Corporation programs	87	87	10,870	Defense Vendor Payments (EFT)	680	680	160,466
Customs and Certain Excise Taxes	117	117	22,245	Education Department programs	206	206	56,910
Deposits by States:				Energy Department programs	138	138	21,584
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	10	10	2,703
Unemployment	8	8	20,784	Federal Employees Insurance Payments ..	77	77	30,131
Energy Department programs	69	69	5,773	Fed. Highway Administration programs ..	131	131	26,440
Estate and Gift Taxes	84	84	25,191	Federal Salaries (EFT)	1,373	1,373	102,846
Federal Reserve Earnings	0	0	22,090	Food and Nutrition Service (misc)	52	52	16,466
Foreign Deposits, Military Sales	727	727	10,261	Food Stamps	86	86	17,380
FTD's Received (Table IV)	3,789	3,790	369,198	Health and Human Services Grants (misc)	200	200	53,493
Housing and Urban Development programs	163	163	9,377	Housing and Urban Development programs	1,746	1,746	42,856
Individual Income and Employment				Interest on Treasury Securities	2,689	2,689	144,949
Taxes, Not Withheld	225	225	276,710	Labor Dept. prgms (excl unemployment)	58	58	12,747
Interest recd from T&L Depositories	2	2	318	Medicaid	729	729	133,983
Postal Service	365	365	88,416	Medicare	889	889	236,657
Public Debt Cash Issues (Table III-B)	34,789	34,789	3,478,076	NASA programs	40	40	11,877
Other Deposits:				Postal Service Money Orders and Other ..	315	315	46,929
Air Transport Security Fees	3	3	897	Public Debt Cash Redemp. (Table III-B)	30,923	30,923	3,287,177
Minerals Management Svc/Collections	289	289	5,211	Social Security Benefits (EFT)	21,938	21,938	338,106
				Temporary Assistance for Needy			
				Families (HHS)	200	200	16,890
				Unemployment Insurance Benefits	259	259	45,979
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,258	3,258	38,502
				Federal Transit Admin	76	76	2,524
				GSA	238	238	2,654
				Interntl Security Assistance (DSCA)	-211	-211	-786
				IRS Tax Refunds Business (EFT)	59	59	39,354
				Military Retirement (EFT)	2,582	2,582	30,789
				Railroad Retirement (EFT)	650	650	7,584
				Thrift Savings Plan Transfer	326	326	10,359
				Thrift Savings Plan Transfer	-1,014	-1,014	-8,140
				Veterans Affairs	116	116	8,836
Total Other Deposits	293	293	8,584	Unclassified	1,162	1,162	363,115
Change in Balance of Uncollected				Total, Other Withdrawals	7,243	7,243	691,415
Funds (closing balance \$40)	24	24	28	Transfers to Depositories	777	777	492,790
Transfers from Depositories	29,509	29,509	1,654,167	Total Federal Reserve Account	70,818	70,818	6,017,191
Total Federal Reserve Account	70,293	70,294	6,011,743	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	12,353	12,353	1,132,218	(Table V)	29,509	29,509	1,654,167
Transfers from Federal Reserve Account							
(Table V)	777	777	492,790	Total Withdrawals (excluding transfers)	\$ 70,041	\$ 70,041	\$ 5,524,401
Total Tax and Loan Note				Net Change in Operating Cash Balance ...	\$ -16,905	\$ -16,905	\$ -34,607
Accounts (Table V)	13,130	13,130	1,625,008				
Total Deposits (excluding transfers)	\$ 53,137	\$ 53,138	\$ 5,489,794				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Tuesday, September 3, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,713,745
Regular Series	\$ -4	\$ -4	\$ 2,754,580	Notes	27,804	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	34,544	34,544	527,031	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	3	3	1,949	United States Savings Securities	58	58	11,646
Federal Financing Bank	0	0	0	Government Account Series	113,659	113,659	15,802,195
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities				Foreign Series	0	0	7,731
Cash Issue Price	35	35	10,983	State and Local Series	3,060	3,060	78,946
Interest Increment	593	593	7,860	Other	0	0	112
Government Account Series	92,742	92,742	15,972,599				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	277	277	71,430				
Other	0	0	580				
Total Issues	\$ 128,189	\$ 128,189	\$ 19,470,775	Total Redemptions	\$ 144,581	\$ 144,581	\$ 19,084,149
				Net Change in Public Debt Outstanding	\$ -16,392	\$ -16,392	\$ 386,626

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 128,189	\$ 128,189	\$ 19,470,775
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	14,210
Bonds and Notes (-)	64	64	-1,695
Government Account Transactions (-)	92,742	92,742	15,971,133
Interest Increment on United States Savings Securities (-)	593	593	7,860
Inflation - Indexed Securities Increment	3	3	1,949
Total Public Debt Cash Issues	34,789	34,789	3,478,076
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,581	144,581	19,084,149
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	113,659	113,659	15,800,729
Total Public Debt Cash Redemptions	30,923	30,923	3,287,177
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,563,487	\$ 3,558,277	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,630,603	2,652,205	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,194,090	6,210,482	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,160	52,297	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,126,580	\$ 6,142,835	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,567	\$ 16,568	\$ 1,304,071
Individual Estimated Income Taxes	0	0	2,664
Railroad Retirement Taxes	79	79	4,264
Excise Taxes	-104	-104	59,490
Corporation Income Taxes	41	41	170,474
Federal Unemployment Taxes	2	2	6,897
Estate and Gift Taxes & Misc IRS Rcpts	1	1	782
Change in Balance of Unclassified Taxes	143	143	-143
Total	\$ 16,729	\$ 16,730	\$ 1,548,499
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-56	-55	31,865
Collector Depositaries	3,845	3,845	337,333
Tax and Loan Accounts	12,353	12,353	1,132,218
Inter-agency Transfers	588	588	47,084

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 610	\$ 16,878	\$ 21,643
Deposits:				
Taxes Received (Table IV)	13	102	12,238	12,353
Transfers to Depositories	1	2	774	777
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	155	610	21,800	22,565
Depository Initiated	1	7	2,935	2,944
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 13	\$ 97	\$ 5,154	\$ 5,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 203,171
Business	447	447	72,710



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 4, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,601	\$ 4,348	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,746	5,264	21,643	34,423
Total Operating Balance	\$ 8,347	\$ 9,612	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 67	\$ 6,042	Commodity Credit Corporation programs	\$ 22	\$ 81	\$ 26,436
Commodity Credit Corporation programs	68	155	10,938	Defense Vendor Payments (EFT)	356	1,036	160,822
Customs and Certain Excise Taxes	122	239	22,368	Education Department programs	347	553	57,258
Deposits by States:				Energy Department programs	60	198	21,644
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	11	21	2,714
Unemployment	10	18	20,794	Federal Employees Insurance Payments	88	165	30,219
Energy Department programs	20	89	5,793	Fed. Highway Administration programs	109	240	26,550
Estate and Gift Taxes	82	166	25,273	Federal Salaries (EFT)	104	1,478	102,951
Federal Reserve Earnings	514	514	22,604	Food and Nutrition Service (misc)	81	133	16,548
Foreign Deposits, Military Sales	6	733	10,267	Food Stamps	78	164	17,458
FTD's Received (Table IV)	1,337	5,127	370,535	Health and Human Services Grants (misc)	208	407	53,701
Housing and Urban Development programs	44	206	9,421	Housing and Urban Development programs	87	1,833	42,943
Individual Income and Employment				Interest on Treasury Securities	2	2,691	144,951
Taxes, Not Withheld	379	605	277,090	Labor Dept. prgms (excl. unemployment)	28	86	12,775
Interest recd from T&L Depositories	0	2	318	Medicaid	523	1,252	134,506
Postal Service	532	898	88,948	Medicare	1,389	2,278	238,046
Public Debt Cash Issues (Table III-B)	403	35,192	3,478,479	NASA programs	33	73	11,910
Other Deposits:				Postal Service Money Orders and Other	226	542	47,155
Air Transport Security Fees	1	4	898	Public Debt Cash Redemp. (Table III-B)	172	31,095	3,287,349
Small Business Admin. Loan Sales	407	411	1,891	Social Security Benefits (EFT)	0	21,938	338,106
				Temporary Assistance for Needy Families (HHS)	66	266	16,956
				Unemployment Insurance Benefits	249	508	46,228
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	58	117	39,411
Total Other Deposits	407	700	8,991				
Change in Balance of Uncollected Funds (closing balance \$65)	-25	-1	4				
Transfers from Depositories	3,508	33,016	1,657,674	Unclassified	2,802	3,965	365,917
Total Federal Reserve Account	7,434	77,728	6,019,177	Total, Other Withdrawals	2,859	10,104	694,274
Tax and Loan Note Accounts:				Transfers to Depositories	82	859	492,872
FTD's Received (Table IV)	1,908	14,260	1,134,125	Total Federal Reserve Account	7,180	78,000	6,024,372
Transfers from Federal Reserve Account (Table V)	82	859	492,872	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,989	15,119	1,626,997	Transfers to Federal Reserve Account (Table V)	3,508	33,016	1,657,674
Total Deposits (excluding transfers)	\$ 5,834	\$ 58,972	\$ 5,495,628	Total Withdrawals (excluding transfers)	\$ 7,099	\$ 77,142	\$ 5,531,500
				Net Change in Operating Cash Balance	\$ -1,265	\$ -18,170	\$ -35,872

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 4, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,713,745
Regular Series	\$ 0	\$ -4	\$ 2,754,580	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,544	527,031	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	15	18	1,964	United States Savings Securities	65	123	11,711
Federal Financing Bank	0	0	0	Government Account Series	76,036	189,695	15,878,232
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	50	86	11,034	State and Local Series	107	3,167	79,054
Interest Increment	0	593	7,860	Other	0	0	112
Government Account Series	83,149	175,891	16,055,749				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	353	630	71,783				
Other	0	0	580				
Total Issues	\$ 83,568	\$ 211,757	\$ 19,554,344	Total Redemptions	\$ 76,208	\$ 220,790	\$ 19,160,358
				Net Change in Public Debt Outstanding	\$ 7,360	\$ -9,032	\$ 393,986

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 83,568	\$ 211,757	\$ 19,554,344
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	14,210
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	83,149	175,891	16,054,282
Interest Increment on United States Savings Securities (-)	0	593	7,860
Inflation - Indexed Securities Increment	15	18	1,964
Total Public Debt Cash Issues	403	35,192	3,478,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,208	220,790	19,160,358
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,036	189,695	15,876,766
Total Public Debt Cash Redemptions	172	31,095	3,287,349
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,563,961	\$ 3,563,487	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,637,488	2,630,603	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,201,449	6,194,090	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,249	52,160	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,133,851	\$ 6,126,580	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,709	\$ 20,277	\$ 1,307,780
Individual Estimated Income Taxes	1	1	2,664
Railroad Retirement Taxes	9	87	4,273
Excise Taxes	37	-67	59,527
Corporation Income Taxes	23	64	170,497
Federal Unemployment Taxes	2	4	6,899
Estate and Gift Taxes & Misc IRS Rcpts.	3	4	785
Change in Balance of Unclassified Taxes	94	237	-49
Total	\$ 3,878	\$ 20,608	\$ 1,552,376

These Receipts were deposited in:

Federal Reserve Account:			
Directly	67	13	31,932
Collector Depositories	1,270	5,114	338,603
Tax and Loan Accounts	1,908	14,260	1,134,125
Inter-agency Transfers	633	1,221	47,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 97	\$ 5,154	\$ 5,264
Deposits:				
Taxes Received (Table IV) ..	14	99	1,794	1,908
Transfers to Depositories ..	0	0	81	82
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,124	3,124
Depository Initiated	3	13	367	383
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 183	\$ 3,538	\$ 3,746

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11	\$ 203,176
Business	91	538	72,802



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 5, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,265	\$ 4,601	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,966	3,746	21,643	34,423
Total Operating Balance	\$ 8,232	\$ 8,347	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 80	\$ 6,054	Commodity Credit Corporation programs	\$ 43	\$ 124	\$ 26,479
Commodity Credit Corporation programs	46	202	10,984	Defense Vendor Payments (EFT)	999	2,035	161,821
Customs and Certain Excise Taxes	97	336	22,465	Education Department programs	319	872	57,577
Deposits by States:				Energy Department programs	90	287	21,734
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	1	22	2,715
Unemployment	12	30	20,806	Federal Employees Insurance Payments	305	469	30,524
Energy Department programs	9	98	5,802	Fed. Highway Administration programs	151	391	26,701
Estate and Gift Taxes	96	262	25,369	Federal Salaries (EFT)	478	1,956	103,429
Federal Reserve Earnings	0	514	22,604	Food and Nutrition Service (misc)	52	186	16,600
Foreign Deposits, Military Sales	4	737	10,271	Food Stamps	65	229	17,523
FTD's Received (Table IV)	967	6,094	371,502	Health and Human Services Grants (misc)	207	615	53,909
Housing and Urban Development programs	85	291	9,506	Housing and Urban Development programs	103	1,936	43,045
Individual Income and Employment				Interest on Treasury Securities	4	2,695	144,955
Taxes, Not Withheld	479	1,084	277,568	Labor Dept. prgms (excl. unemployment)	43	129	12,818
Interest recd from T&L Depositaries	5	6	322	Medicaid	811	2,063	135,316
Postal Service	490	1,388	89,438	Medicare	917	3,196	238,963
Public Debt Cash Issues (Table III-B)	65,303	100,495	3,543,783	NASA programs	28	101	11,938
Other Deposits:				Postal Service Money Orders and Other	186	727	47,341
Total Other Deposits	0	700	8,991	Public Debt Cash Redemp. (Table III-B)	64,502	95,597	3,351,851
Change in Balance of Uncollected Funds (closing balance \$130)	-65	-66	-62	Social Security Benefits (EFT)	0	21,938	338,106
Transfers from Depositaries	6,351	39,367	1,664,025	Temporary Assistance for Needy Families (HHS)	66	332	17,022
Total Federal Reserve Account	73,891	151,619	6,093,068	Unemployment Insurance Benefits	234	742	46,462
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	4,955	19,215	1,139,080	Federal Financing Bank (net)	60	66	-240
Transfers from Federal Reserve Account (Table V)	617	1,475	493,489	FEMA	125	144	4,040
Total Tax and Loan Note Accounts (Table V)	5,572	20,691	1,632,569	Thrift Savings Plan Transfer	105	464	10,496
Total Deposits (excluding transfers)	\$ 72,496	\$ 131,467	\$ 5,568,123	Transportation Security Admin.	47	47	223
				Unclassified	2,670	6,635	368,587
				Total, Other Withdrawals	3,006	13,110	697,280
				Transfers to Depositaries	617	1,475	493,489
				Total Federal Reserve Account	73,227	151,228	6,097,599
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	6,351	39,367	1,664,025
				Total Withdrawals (excluding transfers)	\$ 72,611	\$ 149,752	\$ 5,604,111
				Net Change in Operating Cash Balance	\$ -115	\$ -18,285	\$ -35,987

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, September 5, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 64,420	\$ 64,420	\$ 2,778,165
Regular Series	\$ 64,012	\$ 64,008	\$ 2,818,592	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	-2	34,542	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	5	23	1,970	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	61	185	11,772
Nonmarketable:				Government Account Series	76,487	266,182	15,954,718
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	25	111	11,059	Foreign Series	0	0	7,731
Interest Increment	0	593	7,860	State and Local Series	21	3,188	79,074
Government Account Series	77,582	253,473	16,133,331	Other	0	0	112
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	1,540	2,169	73,322				
Other	0	0	580				
Total Issues	\$ 143,161	\$ 354,919	\$ 19,697,505	Total Redemptions	\$ 140,989	\$ 361,778	\$ 19,301,346
				Net Change in Public Debt Outstanding	\$ 2,173	\$ -6,860	\$ 396,158

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 143,161	\$ 354,919	\$ 19,697,505
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	271	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,582	253,473	16,131,864
Interest Increment on United States Savings Securities (-)	0	593	7,860
Inflation - Indexed Securities Increment	5	23	1,970
Total Public Debt Cash Issues	65,303	100,495	3,543,783
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	140,989	361,778	19,301,346
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,487	266,182	15,953,252
Total Public Debt Cash Redemptions	\$ 64,502	\$ 95,597	\$ 3,351,851

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,808	\$ 26,085	\$ 1,313,588
Individual Estimated Income Taxes	1	3	2,666
Railroad Retirement Taxes	4	92	4,277
Excise Taxes	45	-22	59,571
Corporation Income Taxes	49	113	170,546
Federal Unemployment Taxes	2	6	6,901
Estate and Gift Taxes & Misc IRS Rcpts.	6	11	791
Change in Balance of Unclassified Taxes	144	381	95
Total	\$ 6,059	\$ 26,667	\$ 1,558,436
These Receipts were deposited in:			
Federal Reserve Account			
Directly	110	123	32,042
Collector Depositories	857	5,971	339,460
Tax and Loan Accounts	4,955	19,215	1,139,080
Inter-agency Transfers	138	1,358	47,855

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,564,979	\$ 3,563,961	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,638,643	2,637,488	2,652,205	2,468,153
Total Public Debt	6,203,622	6,201,449	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,800	52,249	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,135,472	\$ 6,133,851	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 183	\$ 3,538	\$ 3,746
Deposits:				
Taxes Received (Table IV)	7	54	4,894	4,955
Transfers to Depositories	1	5	610	617
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	25	183	3,180	3,387
Depository Initiated	1	2	2,962	2,964
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 57	\$ 2,901	\$ 2,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 24	\$ 203,188
Business	54	592	72,856



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 6, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,082	\$ 5,265	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,207	2,966	21,643	34,423
Total Operating Balance	\$ 7,288	\$ 8,232	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 96	\$ 6,070	Commodity Credit Corporation programs ..	\$ 43	\$ 167	\$ 26,522
Commodity Credit Corporation programs	44	245	11,028	Defense Vendor Payments (EFT)	750	2,785	162,572
Customs and Certain Excise Taxes	87	423	22,551	Education Department programs	302	1,173	57,878
Deposits by States:				Energy Department programs	112	399	21,845
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	18	40	2,733
Unemployment	23	53	20,829	Federal Employees Insurance Payments ..	104	573	30,628
Energy Department programs	11	109	5,813	Fed. Highway Administration programs ..	151	542	26,852
Estate and Gift Taxes	93	355	25,462	Federal Salaries (EFT)	71	2,026	103,499
Federal Reserve Earnings	0	514	22,604	Food and Nutrition Service (misc)	48	234	16,648
Foreign Deposits, Military Sales	3	741	10,275	Food Stamps	68	297	17,591
FTD's Received (Table IV)	1,053	7,146	372,554	Health and Human Services Grants (misc)	264	879	54,173
Housing and Urban Development programs	112	404	9,619	Housing and Urban Development programs	96	2,032	43,142
Individual Income and Employment				Interest on Treasury Securities	2	2,697	144,956
Taxes, Not Withheld	393	1,476	277,961	Labor Dept. prgms (excl. unemployment)	128	257	12,946
Interest recd from T&L Depositories	0	6	322	Medicaid	949	3,011	136,265
Postal Service	424	1,812	89,862	Medicare	769	3,965	239,733
Public Debt Cash Issues (Table III-B)	32	100,527	3,543,815	NASA programs	75	177	12,014
Other Deposits:				Postal Service Money Orders and Other	308	1,036	47,650
Total Other Deposits	0	700	8,991	Public Debt Cash Redemp. (Table III-B)	70	95,667	3,351,921
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	21,938	338,106
Funds (closing balance \$61)	69	3	7	Temporary Assistance for Needy			
Transfers from Depositories	3,947	43,314	1,667,972	Families (HHS)	39	371	17,062
Total Federal Reserve Account	6,306	157,925	6,099,374	Unemployment Insurance Benefits	169	911	46,631
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	3,123	22,338	1,142,203	Dept. of Justice	54	54	6,950
Transfers from Federal Reserve Account				Federal Crop Ins. Corp.	50	50	936
(Table V)	64	1,539	493,553	IRS Tax Refunds Business (EFT)	96	253	39,547
Total Tax and Loan Note				IRS Tax Refunds Individual (EFT)	140	143	92,601
Accounts (Table V)	3,187	23,877	1,635,756	Transportation Security Admin.	22	69	246
Total Deposits (excluding transfers)	\$ 5,482	\$ 136,949	\$ 5,573,605	Veterans Affairs	80	245	8,964
				Unclassified	1,448	8,083	370,035
				Total, Other Withdrawals	1,890	15,000	699,171
				Transfers to Depositories	64	1,539	493,553
				Total Federal Reserve Account	6,490	157,717	6,104,089
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	3,947	43,314	1,667,972
				Total Withdrawals (excluding transfers) .	\$ 6,425	\$ 156,178	\$ 5,610,536
				Net Change in Operating Cash Balance	\$ -943	\$ -19,228	\$ -36,931

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 6, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 64,420	\$ 2,778,165
Regular Series	\$ -1	\$ 64,007	\$ 2,818,591	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	28	1,975	United States Savings Securities	51	236	11,823
Federal Financing Bank	0	0	0	Government Account Series	77,714	343,895	16,032,432
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	23	134	11,082	State and Local Series	19	3,207	79,093
Interest Increment	0	592	7,860	Other	0	0	112
Government Account Series	77,405	330,878	16,210,735				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	10	2,180	73,333				
Other	0	0	580				
Total Issues	\$ 77,442	\$ 432,360	\$ 19,774,947	Total Redemptions	\$ 77,784	\$ 439,562	\$ 19,379,130
				Net Change in Public Debt Outstanding	\$ -342	\$ -7,202	\$ 395,817

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,442	\$ 432,360	\$ 19,774,947
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,405	330,878	16,209,269
Interest Increment on United States Savings Securities (-)	0	592	7,860
Inflation - Indexed Securities Increment	5	28	1,975
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	32	100,527	3,543,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,784	439,562	19,379,130
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,714	343,895	16,030,966
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 70	\$ 95,667	\$ 3,351,921

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,040	\$ 30,125	\$ 1,317,628
Individual Estimated Income Taxes	1	3	2,666
Railroad Retirement Taxes	19	110	4,296
Excise Taxes	31	8	59,602
Corporation Income Taxes	51	164	170,597
Federal Unemployment Taxes	2	8	6,903
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	794
Change in Balance of Unclassified Taxes	54	435	149
Total	\$ 4,200	\$ 30,867	\$ 1,562,635
These Receipts were deposited in:			
Federal Reserve Account			
Directly	67	190	32,110
Collector Depositories	985	6,956	340,445
Tax and Loan Accounts	3,123	22,338	1,142,203
Inter-agency Transfers	24	1,383	47,879

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,564,933	\$ 3,564,979	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,638,347	2,638,643	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,203,280	6,203,622	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,754	52,800	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,135,176	\$ 6,135,472	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 57	\$ 2,901	\$ 2,966
Deposits:				
Taxes Received (Table IV)	8	60	3,054	3,123
Transfers to Depositories	0	0	64	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,030	3,030
Depository Initiated	1	7	909	917
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 110	\$ 2,081	\$ 2,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 902	\$ 926	\$ 204,091
Business	130	722	72,986



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 9, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,761	\$ 5,082	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,639	2,207	21,643	34,423
Total Operating Balance	\$ 10,400	\$ 7,288	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 109	\$ 6,084	Commodity Credit Corporation programs	\$ 45	\$ 211	\$ 26,566
Commodity Credit Corporation programs	39	285	11,068	Defense Vendor Payments (EFT)	577	3,362	163,148
Customs and Certain Excise Taxes	93	516	22,644	Education Department programs	315	1,489	58,193
Deposits by States:				Energy Department programs	85	484	21,930
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	6	46	2,739
Unemployment	24	77	20,852	Federal Employees Insurance Payments	74	647	30,701
Energy Department programs	6	115	5,819	Fed. Highway Administration programs	106	648	26,958
Estate and Gift Taxes	55	410	25,517	Federal Salaries (EFT)	69	2,095	103,568
Federal Reserve Earnings	0	514	22,604	Food and Nutrition Service (misc)	82	316	16,730
Foreign Deposits, Military Sales	50	791	10,324	Food Stamps	182	479	17,773
FTD's Received (Table IV)	1,777	8,923	374,331	Health and Human Services Grants (misc)	232	1,112	54,405
Housing and Urban Development programs	84	488	9,703	Housing and Urban Development programs	137	2,169	43,278
Individual Income and Employment				Interest on Treasury Securities	3	2,700	144,960
Taxes, Not Withheld	556	2,033	278,517	Labor Dept. prgrms (excl. unemployment)	34	292	12,981
Interest recd from T&L Depositaries	0	6	322	Medicaid	457	3,468	136,722
Postal Service	430	2,241	90,292	Medicare	696	4,661	240,429
Public Debt Cash Issues (Table III-B)	69	100,597	3,543,884	NASA programs	48	225	12,062
Other Deposits:				Postal Service Money Orders and Other	235	1,271	47,885
				Public Debt Cash Redemp. (Table III-B)	199	95,865	3,352,119
				Social Security Benefits (EFT)	0	21,938	338,106
				Temporary Assistance for Needy			
				Families (HHS)	43	415	17,105
				Unemployment Insurance Benefits	230	1,141	46,861
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	87	339	39,634
				Transportation Security Admin.	4	73	250
				Veterans Affairs	67	311	9,031
Total Other Deposits	0	700	8,991	Unclassified	1,299	9,381	371,333
Change in Balance of Uncollected				Total, Other Withdrawals	1,456	16,456	700,627
Funds (closing balance \$43)	18	21	25	Transfers to Depositaries	166	1,706	493,719
Transfers from Depositaries	1,942	45,256	1,669,914	Total Federal Reserve Account	5,477	163,193	6,109,566
Total Federal Reserve Account	5,156	163,081	6,104,530	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,208	27,546	1,147,411	(Table V)	1,942	45,256	1,669,914
Transfers from Federal Reserve Account	166	1,706	493,719	Total Withdrawals (excluding transfers)	\$ 5,311	\$ 161,488	\$ 5,615,846
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 3,112	\$ -16,117	\$ -33,819
Accounts (Table V)	5,374	29,252	1,641,130				
Total Deposits (excluding transfers)	\$ 8,422	\$ 145,371	\$ 5,582,027				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 9, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,420	\$ 2,778,165
Regular Series	\$ -1	\$ 64,006	\$ 2,818,590	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	□
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	15	44	1,990	United States Savings Securities	54	290	11,878
Federal Financing Bank	0	0	0	Government Account Series	78,961	422,857	16,111,394
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	34	168	11,116	State and Local Series	144	3,352	79,238
Interest Increment	0	592	7,860	Other	0	0	112
Government Account Series	76,644	407,522	16,287,379				
Domestic Series	□	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	36	2,215	73,368				
Other	0	0	580				
Total Issues	\$ 76,728	\$ 509,089	\$ 19,851,675	Total Redemptions	\$ 79,160	\$ 518,722	\$ 19,458,290
				Net Change in Public Debt Outstanding	\$ -2,432	\$ -9,633	\$ 393,385

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,728	\$ 509,089	\$ 19,851,675
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	76,644	407,522	16,285,913
Interest Increment on United States Savings Securities (-)	0	592	7,860
Inflation - Indexed Securities Increment	15	44	1,990
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69	100,597	3,543,884
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,160	518,722	19,458,290
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	□	0
Government Account Transactions (-)	78,961	422,857	16,109,928
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 199	\$ 95,865	\$ 3,352,119

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,564,822	\$ 3,564,933	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,636,026	2,638,347	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,200,848	6,203,280	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,618	52,754	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,132,880	\$ 6,135,176	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,674	\$ 36,799	\$ 1,324,303
Individual Estimated Income Taxes	2	5	2,668
Railroad Retirement Taxes	30	140	4,325
Excise Taxes	160	168	59,762
Corporation Income Taxes	54	218	170,651
Federal Unemployment Taxes	2	10	6,905
Estate and Gift Taxes & Misc IRS Rcpts.	11	24	805
Change in Balance of Unclassified Taxes	77	512	227
Total	\$ 7,010	\$ 37,876	\$ 1,569,645

These Receipts were deposited in:

Federal Reserve Account:			
Directly	112	302	32,222
Collector Depositaries	1,665	8,621	342,110
Tax and Loan Accounts	5,208	27,546	1,147,411
Inter-agency Transfers	25	1,407	47,904

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 110	\$ 2,081	\$ 2,207
Deposits:				
Taxes Received (Table IV)	8	59	5,141	5,208
Transfers to Depositories	0	0	166	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	867	867
Depository Initiated	2	10	1,062	1,075
Special Direct Investment	0	0	0	□
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 159	\$ 5,458	\$ 5,639

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 939	\$ 204,104
Business	206	928	73,192



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 10, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,278	\$ 4,761	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,287	5,639	21,643	34,423
Total Operating Balance	\$ 9,565	\$ 10,400	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 140	\$ 6,114	Commodity Credit Corporation programs	\$ 32	\$ 243	\$ 26,598
Commodity Credit Corporation programs	30	315	11,098	Defense Vendor Payments (EFT)	648	4,010	163,796
Customs and Certain Excise Taxes	123	639	22,768	Education Department programs	267	1,756	58,460
Deposits by States:				Energy Department programs	59	543	21,989
Supplemental Security Income	2	2	3,640	Family Support Payments (HHS)	6	52	2,745
Unemployment	11	88	20,864	Federal Employees Insurance Payments	188	834	30,889
Energy Department programs	11	123	5,827	Fed. Highway Administration programs	322	970	27,280
Estate and Gift Taxes	99	509	25,616	Federal Salaries (EFT)	66	2,161	103,634
Federal Reserve Earnings	0	514	22,604	Food and Nutrition Service (misc)	58	374	16,788
Foreign Deposits, Military Sales	107	897	10,431	Food Stamps	100	579	17,873
FTD's Received (Table IV)	622	9,545	374,953	Health and Human Services Grants (misc)	214	1,326	54,620
Housing and Urban Development programs	146	634	9,849	Housing and Urban Development programs	89	2,258	43,367
Individual Income and Employment				Interest on Treasury Securities	3	2,703	144,963
Taxes, Not Withheld	1,717	3,750	280,234	Labor Dept. prgrms (excl. unemployment)	34	326	13,015
Interest recd from T&L Depositories	0	6	322	Medicaid	932	4,400	137,654
Postal Service	486	2,728	90,778	Medicare	914	5,576	241,343
Public Debt Cash Issues (Table III-B)	712	101,308	3,544,596	NASA programs	43	267	12,104
Other Deposits:				Postal Service Money Orders and Other	211	1,482	48,096
				Public Debt Cash Redemp (Table III-B)	58	95,923	3,352,177
				Social Security Benefits (EFT)	0	21,938	338,106
				Temporary Assistance for Needy			
				Families (HHS)	50	465	17,155
				Unemployment Insurance Benefits	260	1,401	47,121
				Other Withdrawals			
				Pmt. to Int'l Bk for Reconstruction & D	129	129	338
				Savings Association Insurance Fund ..	-118	-118	-36
				Transportation Security Admin.	7	80	257
				Veterans Affairs	54	366	9,085
Total Other Deposits	0	700	8,991	Unclassified	1,042	10,424	372,376
Change in Balance of Uncollected				Total, Other Withdrawals	1,115	17,571	701,742
Funds (closing balance \$121)	-78	-57	-53	Transfers to Depositories	110	1,815	493,829
Transfers from Depositories	2,281	47,536	1,672,194	Total Federal Reserve Account	5,779	168,973	6,115,345
Total Federal Reserve Account	6,296	169,377	6,110,826	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	818	28,365	1,148,229
FTD's Received (Table IV)	818	28,365	1,148,229	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	110	1,815	493,829
(Table V)	110	1,815	493,829	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	928	30,180	1,642,058
Accounts (Table V)	928	30,180	1,642,058	Total Deposits (excluding transfers)	\$ 4,834	\$ 150,205	\$ 5,586,861
Total Deposits (excluding transfers)	\$ 4,834	\$ 150,205	\$ 5,586,861	Total Withdrawals (excluding transfers)	\$ 5,669	\$ 167,157	\$ 5,621,516
				Net Change in Operating Cash Balance	\$ -836	\$ -16,952	\$ -34,655

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 10, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 64,420	\$ 2,778,165
Regular Series	\$ -1	\$ 64,005	\$ 2,818,590	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	49	1,995	United States Savings Securities	51	341	11,929
Federal Financing Bank	0	0	0	Government Account Series	75,438	498,295	16,186,832
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	22	190	11,138	State and Local Series	7	3,358	79,244
Interest Increment	0	592	7,860	Other	0	0	112
Government Account Series	80,066	487,587	16,367,445				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	687	2,903	74,056				
Other	3	3	583				
Total Issues	\$ 80,783	\$ 589,871	\$ 19,932,457	Total Redemptions	\$ 75,496	\$ 594,218	\$ 19,533,786
				Net Change in Public Debt Outstanding	\$ 5,287	\$ -4,347	\$ 398,672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 80,783	\$ 589,871	\$ 19,932,457
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	80,066	487,587	16,365,978
Interest Increment on United States Savings Securities (-)	0	592	7,860
Inflation - Indexed Securities Increment	5	49	1,995
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	712	101,308	3,544,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,496	594,218	19,533,786
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,438	498,295	16,185,366
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 58	\$ 95,923	\$ 3,352,177

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,565,483	\$ 3,564,822	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,640,652	2,636,026	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,206,135	6,200,848	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,573	52,618	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,138,213	\$ 6,132,880	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,348	\$ 38,147	\$ 1,325,650
Individual Estimated Income Taxes	4	9	2,672
Railroad Retirement Taxes	1	141	4,326
Excise Taxes	85	253	59,847
Corporation Income Taxes	147	365	170,798
Federal Unemployment Taxes	2	12	6,908
Estate and Gift Taxes & Misc IRS Rcpts.	7	32	812
Change in Balance of Unclassified Taxes	-121	391	106
Total	\$ 1,473	\$ 39,350	\$ 1,571,119
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	418	32,339
Collector Depositaries	505	9,126	342,615
Tax and Loan Accounts	818	28,365	1,148,229
Inter-agency Transfers	33	1,440	47,937

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 159	\$ 5,458	\$ 5,639
Deposits:				
Taxes Received (Table IV)	7	44	767	818
Transfers to Depositaries	0	0	109	110
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	22	159	1,951	2,132
Depository Initiated	0	3	146	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 42	\$ 4,239	\$ 4,287

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 946	\$ 204,111
Business	353	1,281	73,545



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 11, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,516	\$ 5,278	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	13,591	4,287	21,643	34,423
Total Operating Balance	\$ 18,107	\$ 9,565	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 155	\$ 6,130	Commodity Credit Corporation programs ..	\$ 50	\$ 293	\$ 26,648
Commodity Credit Corporation programs	30	345	11,127	Defense Vendor Payments (EFT)	784	4,794	164,580
Customs and Certain Excise Taxes	130	769	22,897	Education Department programs	279	2,035	58,739
Deposits by States:				Energy Department programs	70	613	22,059
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	29	81	2,774
Unemployment	12	100	20,876	Federal Employees Insurance Payments	150	984	31,039
Energy Department programs	3	127	5,830	Fed. Highway Administration programs ..	95	1,065	27,375
Estate and Gift Taxes	119	628	25,735	Federal Salaries (EFT)	101	2,262	103,735
Federal Reserve Earnings	505	1,019	23,109	Food and Nutrition Service (misc)	47	420	16,835
Foreign Deposits, Military Sales	8	905	10,439	Food Stamps	85	664	17,958
FTD's Received (Table IV)	1,362	10,907	376,315	Health and Human Services Grants (misc)	245	1,571	54,865
Housing and Urban Development programs	30	664	9,879	Housing and Urban Development programs	108	2,366	43,475
Individual Income and Employment				Interest on Treasury Securities	2	2,705	144,965
Taxes, Not Withheld	1,214	4,963	281,448	Labor Dept. prgms (excl. unemployment) ..	49	375	13,064
Interest recd from T&L Depositories	0	6	322	Medicaid	594	4,993	138,247
Postal Service	393	3,121	91,171	Medicare	1,033	6,609	242,376
Public Debt Cash Issues (Table III-B) ..	9,292	110,601	3,553,888	NASA programs	45	312	12,149
Other Deposits:				Postal Service Money Orders and Other	180	1,662	48,276
Total Other Deposits	0	700	8,991	Public Debt Cash Redemp. (Table III-B)	49	95,972	3,352,226
Change in Balance of Uncollected				Social Security Benefits (EFT)	2,458	24,396	340,563
Funds (closing balance \$95)	26	-31	-27	Temporary Assistance for Needy			
Transfers from Depositories	2,740	50,276	1,674,934	Families (HHS)	25	491	17,181
Total Federal Reserve Account	15,880	185,257	6,126,706	Unemployment Insurance Benefits	227	1,628	47,348
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	4,664	33,028	1,152,893	Dept. of Justice	52	153	7,049
Transfers from Federal Reserve Account				Federal Aviation Administration	60	235	3,619
(Table V)	7,381	9,196	501,210	International Monetary Fund	1,068	995	2,090
Total Tax and Loan Note				IRS Tax Refunds Business (EFT)	268	625	39,920
Accounts (Table V)	12,045	42,225	1,654,103	Veterans Affairs	60	426	9,146
Total Deposits (excluding transfers)	\$ 17,803	\$ 168,008	\$ 5,604,665	Unclassified	1,047	11,471	373,423
				Total, Other Withdrawals	2,555	20,127	704,297
				Transfers to Depositories	7,381	9,196	501,210
				Total Federal Reserve Account	16,642	185,614	6,131,986
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	2,740	50,276	1,674,934
				Total Withdrawals (excluding transfers)	\$ 9,261	\$ 176,418	\$ 5,630,776
				Net Change in Operating Cash Balance	\$ 8,543	\$ -8,409	\$ -26,112

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Wednesday, September 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 64,005	\$ 2,818,589	Notes	\$ 0	\$ 64,420	\$ 2,778,165
Cash Management Series	9,000	9,000	124,003	Bonds	0	27,804	447,956
Notes	0	34,541	527,029	Federal Financing Bank	0	1	20,251
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	5	54	2,001	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	390	11,978
Nonmarketable:				Government Account Series	78,442	576,737	16,265,274
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	22	212	11,160	Foreign Series	0	0	7,731
Interest Increment	0	592	7,859	State and Local Series	0	3,358	79,244
Government Account Series	75,789	563,376	16,443,233	Other	0	0	112
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	272	3,175	74,328				
Other	0	3	583				
Total Issues	\$ 85,088	\$ 674,959	\$ 20,017,546	Total Redemptions	\$ 78,492	\$ 672,710	\$ 19,612,278
				Net Change in Public Debt Outstanding	\$ 6,596	\$ 2,250	\$ 405,268

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 85,088	\$ 674,959	\$ 20,017,546
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	273	14,483
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	75,789	563,376	16,441,767
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	54	2,001
Total Public Debt Cash Issues	9,292	110,601	3,553,888
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,492	672,710	19,612,278
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,442	576,737	16,263,808
Total Public Debt Cash Redemptions	\$ 49	\$ 95,972	\$ 3,352,226
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,574,748	\$ 3,565,483	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,637,983	2,640,652	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,212,731	6,206,135	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,529	52,573	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,144,852	\$ 6,138,213	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,462	\$ 43,609	\$ 1,331,112
Individual Estimated Income Taxes	8	16	2,679
Railroad Retirement Taxes	21	162	4,347
Excise Taxes	445	698	60,292
Corporation Income Taxes	166	531	170,964
Federal Unemployment Taxes	2	15	6,910
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	814
Change in Balance of Unclassified Taxes	10	401	116
Total	\$ 6,116	\$ 45,466	\$ 1,577,235

These Receipts were deposited in:

Federal Reserve Account:			
Directly	104	522	32,442
Collector Depositories	1,259	10,385	343,873
Tax and Loan Accounts	4,664	33,028	1,152,893
Inter-agency Transfers	90	1,531	48,027

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 42	\$ 4,239	\$ 4,287
Deposits:				
Taxes Received (Table IV)	13	91	4,560	4,664
Transfers to Depositories	25	90	7,267	7,381
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	9	2,730	2,740
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 214	\$ 13,335	\$ 13,591

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 952	\$ 204,117
Business	454	1,735	73,999



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 12, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,045	\$ 4,516	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,502	13,591	21,643	34,423
Total Operating Balance	\$ 9,547	\$ 18,107	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 167	\$ 6,141	Commodity Credit Corporation programs	\$ 51	\$ 344	\$ 26,699
Commodity Credit Corporation programs	38	382	11,165	Defense Vendor Payments (EFT)	796	5,590	165,376
Customs and Certain Excise Taxes	101	870	22,998	Education Department programs	307	2,342	59,047
Deposits by States:				Energy Department programs	105	718	22,164
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	4	85	2,778
Unemployment	7	107	20,883	Federal Employees Insurance Payments	291	1,276	31,330
Energy Department programs	4	131	5,835	Fed. Highway Administration programs	53	1,118	27,428
Estate and Gift Taxes	127	755	25,862	Federal Salaries (EFT)	72	2,334	103,807
Federal Reserve Earnings	0	1,019	23,109	Food and Nutrition Service (misc)	45	465	16,880
Foreign Deposits, Military Sales	61	966	10,500	Food Stamps	74	738	18,032
FTD's Received (Table IV)	663	11,570	376,979	Health and Human Services Grants (misc)	227	1,798	55,092
Housing and Urban Development programs	30	694	9,909	Housing and Urban Development programs	76	2,441	43,551
Individual Income and Employment				Interest on Treasury Securities	2	2,707	144,967
Taxes, Not Withheld	1,037	6,000	282,485	Labor Dept. prgms (excl. unemployment)	61	436	13,125
Interest recd from T&L Depositories	1	8	324	Medicaid	876	5,869	139,123
Postal Service	344	3,465	91,515	Medicare	775	7,384	243,151
Public Debt Cash Issues (Table III-B)	60,361	170,962	3,614,249	NASA programs	38	350	12,187
Other Deposits:				Postal Service Money Orders and Other	145	1,807	48,420
U.S. District Courts	57	64	184	Public Debt Cash Redemp. (Table III-B)	67,329	163,301	3,419,555
				Social Security Benefits (EFT)	0	24,396	340,563
				Temporary Assistance for Needy Families (HHS)	42	533	17,223
				Unemployment Insurance Benefits	187	1,816	47,536
				Other Withdrawals:			
				Export-Import Bank (net)	193	190	-1,188
				IRS Tax Refunds Business (EFT)	108	734	40,028
				Transportation Security Admin.	3	84	261
Total Other Deposits	57	757	9,049	Unclassified	958	12,429	374,381
Change in Balance of Uncollected Funds (closing balance \$66)	29	-2	2	Total, Other Withdrawals	1,263	21,390	705,561
Transfers from Depositories	10,612	60,889	1,685,547	Transfers to Depositories	138	9,334	501,348
Total Federal Reserve Account	73,485	258,741	6,200,191	Total Federal Reserve Account	72,956	258,570	6,204,942
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,385	34,413	1,154,278	Transfers to Federal Reserve Account (Table V)	10,612	60,889	1,685,547
Transfers from Federal Reserve Account (Table V)	138	9,334	501,348				
Total Tax and Loan Note Accounts (Table V)	1,523	43,748	1,655,626				
Total Deposits (excluding transfers)	\$ 64,258	\$ 232,266	\$ 5,668,922	Total Withdrawals (excluding transfers)	\$ 72,818	\$ 249,236	\$ 5,703,595
				Net Change in Operating Cash Balance	\$ -8,560	\$ -16,970	\$ -34,672

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Thursday, September 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 67,278	\$ 131,698	\$ 2,845,443
Regular Series	\$ 59,946	\$ 123,952	\$ 2,878,536	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	59	2,006	United States Savings Securities	45	435	12,023
Federal Financing Bank	0	0	0	Government Account Series	79,199	655,936	16,344,473
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	23	235	11,183	State and Local Series	5	3,364	79,250
Interest Increment	0	592	7,859	Other	0	0	112
Government Account Series	80,615	643,991	16,523,848				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	656	3,831	74,984				
Other	0	3	583				
Total Issues	\$ 141,245	\$ 816,204	\$ 20,158,790	Total Redemptions	\$ 146,528	\$ 819,237	\$ 19,758,805
				Net Change in Public Debt Outstanding	\$ -5,283	\$ -3,033	\$ 399,985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 141,245	\$ 816,204	\$ 20,158,790
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	264	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	80,615	643,991	16,522,382
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	59	2,006
Total Public Debt Cash Issues	60,361	170,962	3,614,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,528	819,237	19,758,805
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,199	655,936	16,343,007
Total Public Debt Cash Redemptions	\$ 67,329	\$ 163,301	\$ 3,419,555

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,376	\$ 44,985	\$ 1,332,488
Individual Estimated Income Taxes	26	42	2,706
Railroad Retirement Taxes	4	167	4,352
Excise Taxes	59	757	60,351
Corporation Income Taxes	436	967	171,400
Federal Unemployment Taxes	2	16	6,912
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	815
Change in Balance of Unclassified Taxes	147	549	263
Total	\$ 2,052	\$ 47,518	\$ 1,579,287

These Receipts were deposited in:

Federal Reserve Account:			
Directly	89	611	32,531
Collector Depositories	574	10,959	344,447
Tax and Loan Accounts	1,385	34,413	1,154,278
Inter-agency Transfers	4	1,535	48,031

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,568,071	\$ 3,574,748	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,639,378	2,637,983	2,652,205	2,468,153
Total Public Debt	6,207,448	6,212,731	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,747	52,529	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,139,352	\$ 6,144,852	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 214	\$ 13,335	\$ 13,591
Deposits:				
Taxes Received (Table IV)	8	49	1,329	1,385
Transfers to Depositories	0	0	138	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,355	10,355
Depository Initiated	1	11	245	257
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 251	\$ 4,202	\$ 4,502

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 961	\$ 204,126
Business	160	1,895	74,159



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 13, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,771	\$ 5,045	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	7,102	4,502	21,643	34,423
Total Operating Balance	\$ 11,873	\$ 9,547	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 179	\$ 6,154	Commodity Credit Corporation programs	\$ 79	\$ 423	\$ 26,779
Commodity Credit Corporation programs	61	444	11,226	Defense Vendor Payments (EFT)	932	6,522	166,308
Customs and Certain Excise Taxes	122	991	23,120	Education Department programs	277	2,619	59,324
Deposits by States:				Energy Department programs	119	837	22,283
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	19	103	2,797
Unemployment	8	115	20,891	Federal Employees Insurance Payments	82	1,357	31,412
Energy Department programs	17	148	5,851	Fed. Highway Administration programs	90	1,208	27,518
Estate and Gift Taxes	77	832	25,939	Federal Salaries (EFT)	2,100	4,434	105,907
Federal Reserve Earnings	0	1,019	23,109	Food and Nutrition Service (misc)	52	517	16,932
Foreign Deposits, Military Sales	9	975	10,509	Food Stamps	76	814	18,108
FTD's Received (Table IV)	2,597	14,167	379,576	Health and Human Services Grants (misc)	122	1,920	55,214
Housing and Urban Development programs	31	725	9,940	Housing and Urban Development programs	119	2,560	43,670
Individual Income and Employment				Interest on Treasury Securities	2	2,709	144,969
Taxes, Not Withheld	1,629	7,629	284,114	Labor Dept. prgrms (excl. unemployment)	92	528	13,217
Interest recd from T&L Depositories	0	0	324	Medicaid	463	6,332	139,586
Postal Service	322	3,787	91,837	Medicare	852	8,236	244,003
Public Debt Cash Issues (Table III-B)	103	171,065	3,614,352	NASA programs	172	522	12,359
Other Deposits:				Postal Service Money Orders and Other	181	1,988	48,601
Total Other Deposits	0	757	9,049	Public Debt Cash Redemp. (Table III-B)	39	163,340	3,419,594
Change in Balance of Uncollected	-10	-11	-7	Social Security Benefits (EFT)	0	24,396	340,563
Funds (closing balance \$75)	4,330	65,219	1,689,877	Temporary Assistance for Needy			
Transfers from Depositories				Families (HHS)	66	598	17,288
Total Federal Reserve Account	9,310	268,051	6,209,501	Unemployment Insurance Benefits	166	1,982	47,702
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	6,600	41,014	1,160,878	Dept. of Justice	56	209	7,105
Transfers from Federal Reserve Account	330	9,664	501,677	Federal Housing Admin : Note Sales	-51	-51	-51
Total Tax and Loan Note	6,930	50,678	1,662,556	FEMA	99	290	4,186
Accounts (Table V)				IRS Tax Refunds Business (EFT)	194	928	40,222
Total Deposits (excluding transfers)	\$ 11,580	\$ 243,846	\$ 5,680,502	IRS Tax Refunds Individual (EFT)	97	242	92,700
				Military Active Duty Pay (EFT)	1,669	1,669	46,584
				Thrift Savings Plan Transfer	119	611	10,644
				Transportation Security Admin.	66	150	327
				Veterans Affairs	77	550	9,270
				Unclassified	828	13,257	375,209
				Total, Other Withdrawals	3,154	24,544	708,715
				Transfers to Depositories	330	9,664	501,677
				Total Federal Reserve Account	9,584	268,154	6,214,526
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account	4,330	65,219	1,689,877
				(Table V)			
				Total Withdrawals (excluding transfers)	\$ 9,254	\$ 258,490	\$ 5,712,848
				Net Change in Operating Cash Balance	\$ 2,326	\$ -14,644	\$ -32,346

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Friday, September 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,698	\$ 2,845,443
Regular Series	\$ 0	\$ 123,952	\$ 2,878,536	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	64	2,011	United States Savings Securities	38	474	12,061
Federal Financing Bank	0	0	0	Government Account Series	77,370	733,306	16,421,843
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	20	254	11,203	State and Local Series	1	3,364	79,250
Interest Increment	0	592	7,859	Other	0	0	112
Government Account Series	76,362	720,353	16,600,210				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	54	3,885	75,038				
Other	30	32	613				
				Total Redemptions	\$ 77,409	\$ 896,646	\$ 19,836,214
Total Issues	\$ 76,469	\$ 892,674	\$ 20,235,260	Net Change in Public Debt Outstanding	\$ -939	\$ -3,973	\$ 399,046

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,469	\$ 892,674	\$ 20,235,260
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	76,362	720,353	16,598,744
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	64	2,011
Total Public Debt Cash Issues	103	171,065	3,614,352
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,409	896,646	19,836,214
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,370	733,306	16,420,377
Total Public Debt Cash Redemptions	77,370	733,306	16,420,377
Withdrawn from Federal Reserve Acct	39	163,340	3,419,594

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,567,963	\$ 3,568,071	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,638,546	2,639,378	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,206,509	6,207,448	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,702	52,747	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,138,458	\$ 6,139,352	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,340	\$ 50,325	\$ 1,337,828
Individual Estimated Income Taxes	93	135	2,799
Railroad Retirement Taxes	8	175	4,360
Excise Taxes	1,750	2,508	62,101
Corporation Income Taxes	2,161	3,128	173,562
Federal Unemployment Taxes	4	20	6,915
Estate and Gift Taxes & Misc IRS Rcpts	16	50	830
Change in Balance of Unclassified Taxes	133	682	396
Total	\$ 9,505	\$ 57,023	\$ 1,588,792

These Receipts were deposited in:

Federal Reserve Account:			
Directly	637	1,248	33,168
Collector Depositories	1,961	12,919	346,408
Tax and Loan Accounts	6,600	41,014	1,160,878
Inter-agency Transfers	308	1,842	48,339

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 251	\$ 4,202	\$ 4,502
Deposits:				
Taxes Received (Table IV)	20	147	6,434	6,600
Transfers to Depositories	0	1	329	330
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,905	1,905
Depository Initiated	4	41	2,380	2,425
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 358	\$ 6,679	\$ 7,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,109	\$ 2,070	\$ 205,235
Business	301	2,196	74,460



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 16, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,738	\$ 4,771	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	41,997	7,102	21,643	34,423
Total Operating Balance	\$ 49,735	\$ 11,873	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 194	\$ 6,169	Commodity Credit Corporation programs	\$ 53	\$ 476	\$ 26,831
Commodity Credit Corporation programs	34	477	11,260	Defense Vendor Payments (EFT)	756	7,278	167,064
Customs and Certain Excise Taxes	100	1,091	23,220	Education Department programs	267	2,886	59,591
Deposits by States:				Energy Department programs	87	923	22,370
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	15	118	2,812
Unemployment	9	124	20,899	Federal Employees Insurance Payments	89	1,447	31,501
Energy Department programs	18	166	5,870	Fed. Highway Administration programs	71	1,280	27,590
Estate and Gift Taxes	71	903	26,010	Federal Salaries (EFT)	818	5,252	106,725
Federal Reserve Earnings	0	1,019	23,109	Food and Nutrition Service (misc)	62	579	16,994
Foreign Deposits, Military Sales	32	1,007	10,541	Food Stamps	174	988	18,281
FTD's Received (Table IV)	10,154	24,322	389,730	Health and Human Services Grants (misc)	265	2,185	55,479
Housing and Urban Development programs	33	759	9,973	Housing and Urban Development programs	148	2,709	43,818
Individual Income and Employment Taxes, Not Withheld	7,988	15,617	292,102	Interest on Treasury Securities	35	2,745	145,005
Interest recd from T&L Depositories	0	8	324	Labor Dept. prgms (excl. unemployment)	41	568	13,257
Postal Service	353	4,140	92,190	Medicaid	459	6,792	140,045
Public Debt Cash Issues (Table III-B)	503	171,568	3,614,855	Medicare	747	8,982	244,750
Other Deposits:				NASA programs	55	577	12,414
Total Other Deposits	0	757	9,049	Postal Service Money Orders and Other	303	2,290	48,904
Change in Balance of Uncollected Funds (closing balance \$41)	34	23	27	Public Debt Cash Redemp. (Table III-B)	9,796	173,136	3,429,390
Transfers from Depositories	23,768	88,987	1,713,645	Social Security Benefits (EFT)	0	24,396	340,563
Total Federal Reserve Account	43,113	311,164	6,252,613	Temporary Assistance for Needy Families (HHS)	94	693	17,383
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	213	2,195	47,915
FTD's Received (Table IV)	34,712	75,726	1,195,591	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	23,950	33,615	525,628	Dept. of Justice	65	274	7,170
Total Tax and Loan Note Accounts (Table V)	58,663	109,341	1,721,219	Export-Import Bank (net)	-83	107	-1,271
Total Deposits (excluding transfers)	\$ 54,057	\$ 297,903	\$ 5,734,559	IRS Tax Refunds Business (EFT)	192	1,120	40,415
				Thrift Savings Plan Transfer	77	688	10,721
				Transportation Security Admin.	2	152	329
				Veterans Affairs	70	620	9,340
				Unclassified	1,323	14,580	376,532
				Total, Other Withdrawals	1,646	26,190	710,361
				Transfers to Depositories	23,950	33,615	525,628
				Total Federal Reserve Account	40,146	308,299	6,254,672
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	23,768	88,987	1,713,645
				Total Withdrawals (excluding transfers)	\$ 16,195	\$ 274,685	\$ 5,729,044
				Net Change in Operating Cash Balance	\$ 37,862	\$ 23,218	\$ 5,516

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 9,000	\$ 140,698	\$ 2,854,443
Regular Series	\$ -2	\$ 123,950	\$ 2,878,534	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	15	80	2,026	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	521	12,109
Nonmarketable:				Government Account Series	76,222	809,528	16,498,064
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	37	291	11,239	Foreign Series	0	0	7,731
Interest Increment	0	592	7,859	State and Local Series	740	4,104	79,990
Government Account Series	77,229	797,582	16,677,439	Other	9	9	120
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	365	4,250	75,403				
Other	104	136	716				
Total Issues	\$ 77,748	\$ 970,421	\$ 20,313,007	Total Redemptions	\$ 86,018	\$ 982,664	\$ 19,922,232
				Net Change in Public Debt Outstanding	\$ -8,270	\$ -12,243	\$ 390,776

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,748	\$ 970,421	\$ 20,313,007
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,229	797,582	16,675,973
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	15	80	2,026
Total Public Debt Cash Issues	503	171,568	3,614,855
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,018	982,664	19,922,232
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,222	809,528	16,496,598
Total Public Debt Cash Redemptions	\$ 9,796	\$ 173,136	\$ 3,429,390

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,558,645	\$ 3,567,963	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,639,594	2,638,546	2,652,205	2,468,153
Total Public Debt	6,198,239	6,206,509	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,566	52,702	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	181	170	170	222
Total Public Debt Subject to Limit	\$ 6,130,335	\$ 6,138,458	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,679	\$ 65,004	\$ 1,352,507
Individual Estimated Income Taxes	250	385	3,049
Railroad Retirement Taxes	88	263	4,448
Excise Taxes	57	2,565	62,159
Corporation Income Taxes	29,224	32,352	202,785
Federal Unemployment Taxes	19	39	6,935
Estate and Gift Taxes & Misc IRS Rcpts.	1	51	832
Change in Balance of Unclassified Taxes	678	1,359	1,074
Total	\$ 44,996	\$ 102,019	\$ 1,633,788

These Receipts were deposited in:

Federal Reserve Account:			
Directly	124	1,372	33,292
Collector Depositories	10,030	22,950	356,438
Tax and Loan Accounts	34,712	75,726	1,195,591
Inter-agency Transfers	129	1,971	48,468

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 358	\$ 6,679	\$ 7,102
Deposits:				
Taxes Received (Table IV)	40	353	34,320	34,712
Transfers to Depositories	53	169	17,728	17,949
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,001
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	15	182	23,571	23,768
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 142	\$ 698	\$ 35,156	\$ 41,997

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 2,088	\$ 205,253
Business	226	2,422	74,685



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 17, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,144	\$ 7,738	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	46,230	41,997	21,643	34,423
Total Operating Balance	\$ 52,374	\$ 49,735	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 212	\$ 6,186	Commodity Credit Corporation programs	\$ 35	\$ 511	\$ 26,866
Commodity Credit Corporation programs	30	507	11,290	Defense Vendor Payments (EFT)	797	8,075	167,862
Customs and Certain Excise Taxes	122	1,214	23,342	Education Department programs	217	3,104	59,808
Deposits by States:				Energy Department programs	60	983	22,429
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	2	120	2,813
Unemployment	13	137	20,912	Federal Employees Insurance Payments	72	1,519	31,573
Energy Department programs	8	174	5,878	Fed. Highway Administration programs	192	1,472	27,782
Estate and Gift Taxes	72	976	26,083	Federal Salaries (EFT)	643	5,895	107,368
Federal Reserve Earnings	0	1,019	23,109	Food and Nutrition Service (misc)	51	630	17,044
Foreign Deposits, Military Sales	5	1,012	10,546	Food Stamps	74	1,062	18,356
FTD's Received (Table IV)	1,317	25,639	391,047	Health and Human Services Grants (misc)	212	2,397	55,691
Housing and Urban Development programs	30	788	10,003	Housing and Urban Development programs	96	2,805	43,915
Individual Income and Employment				Interest on Treasury Securities	3	2,747	145,007
Taxes, Not Withheld	3,638	19,255	295,740	Labor Dept. prgms (excl. unemployment)	37	605	13,294
Interest recd from T&L Depositories	0	8	324	Medicaid	598	7,390	140,644
Postal Service	443	4,583	92,633	Medicare	763	9,746	245,513
Public Debt Cash Issues (Table III-B)	422	171,990	3,615,277	NASA programs	32	609	12,446
Other Deposits:				Postal Service Money Orders and Other	206	2,496	49,110
				Public Debt Cash Redemp. (Table III-B) ..	45	173,182	3,429,435
				Social Security Benefits (EFT)	0	24,396	340,563
				Temporary Assistance for Needy			
				Families (HHS)	43	735	17,425
				Unemployment Insurance Benefits	279	2,474	48,194
				Other Withdrawals:			
				Federal Transit Admin.	67	143	2,591
				Transportation Security Admin.	1	153	329
				Veterans Affairs	62	682	9,402
Total Other Deposits	0	757	9,049	Unclassified	968	15,549	377,500
Change in Balance of Uncollected				Total, Other Withdrawals	1,098	27,289	711,459
Funds (closing balance \$90)	-49	-26	-22	Transfers to Depositories	3,579	37,194	529,207
Transfers from Depositories	1,473	90,460	1,715,118	Total Federal Reserve Account	9,135	317,434	6,263,806
Total Federal Reserve Account	7,541	318,705	6,260,154	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	2,127	77,853	1,197,718
FTD's Received (Table IV)	2,127	77,853	1,197,718	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,579	37,194	529,207
(Table V)				Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	5,706	115,047	1,726,925
Accounts (Table V)				Total Deposits (excluding transfers)	\$ 8,194	\$ 306,097	\$ 5,742,754
Total Deposits (excluding transfers)	\$ 8,194	\$ 306,097	\$ 5,742,754	Total Withdrawals (excluding transfers) ..	\$ 5,556	\$ 280,241	\$ 5,734,599
				Net Change in Operating Cash Balance	\$ 2,639	\$ 25,857	\$ 8,154

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 140,698	\$ 2,854,443
Regular Series	\$ 0	\$ 123,950	\$ 2,878,534	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	85	2,031	United States Savings Securities	45	566	12,154
Federal Financing Bank	0	0	0	Government Account Series	74,212	883,739	16,572,276
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	21	312	11,260	State and Local Series	0	4,104	79,990
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	81,664	879,246	16,759,103				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	401	4,651	75,804				
Other	0	136	716				
Total Issues	\$ 82,091	\$ 1,052,513	\$ 20,395,099	Total Redemptions	\$ 74,257	\$ 1,056,921	\$ 19,996,489
				Net Change in Public Debt Outstanding	\$ 7,834	\$ -4,408	\$ 398,610

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 82,091	\$ 1,052,513	\$ 20,395,099
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	81,664	879,246	16,757,637
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	85	2,031
Total Public Debt Cash Issues	422	171,990	3,615,277
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,257	1,056,921	19,996,489
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,212	883,739	16,570,810
Total Public Debt Cash Redemptions	\$ 45	\$ 173,182	\$ 3,429,435
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,111	\$ 67,115	\$ 1,354,618
Individual Estimated Income Taxes	14	399	3,062
Railroad Retirement Taxes	2	265	4,450
Excise Taxes	11	2,576	62,170
Corporation Income Taxes	490	32,842	203,276
Federal Unemployment Taxes	2	42	6,937
Estate and Gift Taxes & Misc IRS Rcpts	1	53	833
Change in Balance of Unclassified Taxes	1,183	2,542	2,257
Total	\$ 3,815	\$ 105,834	\$ 1,637,603

These Receipts were deposited in:

Federal Reserve Account:			
Directly	48	1,420	33,340
Collector Depositories	1,269	24,219	357,707
Tax and Loan Accounts	2,127	77,853	1,197,718
Inter-agency Transfers	371	2,342	48,839

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,164	\$ 3,558,645	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,646,910	2,639,594	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,206,073	6,198,239	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,521	52,566	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	194	181	170	222
Total Public Debt Subject to Limit	\$ 6,138,227	\$ 6,130,335	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 698	\$ 35,156	\$ 41,997
Deposits:				
Taxes Received (Table IV)	25	137	1,965	2,127
Transfers to Depositories	15	51	3,513	3,579
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	74	1,390	1,473
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 173	\$ 812	\$ 39,244	\$ 46,230

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,092	\$ 205,256
Business	323	2,745	75,008



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 18, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,175	\$ 6,144	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	49,497	46,230	21,643	34,423
Total Operating Balance	\$ 56,672	\$ 52,374	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 227	\$ 6,201	Commodity Credit Corporation programs	\$ 62	\$ 573	\$ 26,928
Commodity Credit Corporation programs	60	567	11,350	Defense Vendor Payments (EFT)	751	8,827	168,613
Customs and Certain Excise Taxes	136	1,350	23,478	Education Department programs	279	3,383	60,087
Deposits by States:				Energy Department programs	62	1,045	22,492
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	3	123	2,817
Unemployment	14	151	20,926	Federal Employees Insurance Payments	85	1,603	31,658
Energy Department programs	3	177	5,881	Fed. Highway Administration programs	126	1,599	27,908
Estate and Gift Taxes	76	1,051	26,158	Federal Salaries (EFT)	110	6,004	107,477
Federal Reserve Earnings	173	1,192	23,282	Food and Nutrition Service (misc)	35	665	17,079
Foreign Deposits, Military Sales	29	1,041	10,574	Food Stamps	49	1,110	18,404
FTD's Received (Table IV)	1,364	27,003	392,411	Health and Human Services Grants (misc)	142	2,539	55,833
Housing and Urban Development programs	20	809	10,023	Housing and Urban Development programs	126	2,931	44,041
Individual Income and Employment				Interest on Treasury Securities	3	2,750	145,010
Taxes, Not Withheld	5,003	24,258	300,743	Labor Dept. prgms (excl. unemployment)	60	665	13,354
Interest recd from T&L Depositories	0	8	324	Medicaid	692	8,081	141,335
Postal Service	391	4,973	93,024	Medicare	839	10,585	246,352
Public Debt Cash Issues (Table III-B)	1,176	173,166	3,616,454	NASA programs	30	638	12,475
Other Deposits:				Postal Service Money Orders and Other	196	2,692	49,305
				Public Debt Cash Redemp. (Table III-B)	264	173,445	3,429,699
				Social Security Benefits (EFT)	2,438	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS)	23	759	17,449
				Unemployment Insurance Benefits	201	2,676	48,396
				Other Withdrawals			
				Dept. of Justice	60	334	7,230
				Natl Railroad Retirement Inv Trust	1,500	1,500	1,500
				Thrift Savings Plan Transfer	93	792	10,825
				Transportation Security Admin	2	154	331
				Veterans Affairs	50	731	9,451
Total Other Deposits	0	757	9,049				
Change in Balance of Uncollected							
Funds (closing balance \$88)	2	-24	-20				
Transfers from Depositories	4,088	94,548	1,719,206	Unclassified	1,080	16,629	378,581
Total Federal Reserve Account	12,551	331,256	6,272,705	Total, Other Withdrawals	2,784	30,072	714,243
Tax and Loan Note Accounts:				Transfers to Depositories	2,161	39,355	531,368
FTD's Received (Table IV)	5,194	83,047	1,202,911	Total Federal Reserve Account	11,520	328,954	6,275,326
Transfers from Federal Reserve Account (Table V)	2,161	39,355	531,368	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	7,355	122,402	1,734,280	Transfers to Federal Reserve Account (Table V)	4,088	94,548	1,719,206
Total Deposits (excluding transfers)	\$ 13,657	\$ 319,754	\$ 5,756,410	Total Withdrawals (excluding transfers)	\$ 9,359	\$ 289,599	\$ 5,743,958
				Net Change in Operating Cash Balance	\$ 4,298	\$ 30,155	\$ 12,453

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 140,698	\$ 2,854,443
Regular Series	\$ 0	\$ 123,950	\$ 2,878,534	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	90	2,037	United States Savings Securities	43	609	12,197
Federal Financing Bank	0	0	0	Government Account Series	78,205	961,944	16,650,481
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities				Foreign Series	0	0	7,731
Cash Issue Price	24	335	11,284	State and Local Series	221	4,324	80,211
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	74,815	954,061	16,833,918				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	1,153	5,804	76,957				
Other	0	136	716				
Total Issues	\$ 75,996	\$ 1,128,509	\$ 20,471,095	Total Redemptions	\$ 78,469	\$ 1,135,390	\$ 20,074,958
				Net Change in Public Debt Outstanding	\$ -2,472	\$ -6,881	\$ 396,138

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,996	\$ 1,128,509	\$ 20,471,095
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	74,815	954,061	16,832,452
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	90	2,037
Total Public Debt Cash Issues	1,176	173,166	3,616,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,469	1,135,390	20,074,958
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,205	961,944	16,649,015
Total Public Debt Cash Redemptions	\$ 264	\$ 173,445	\$ 3,429,699

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,560,041	\$ 3,559,164	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,643,560	2,646,910	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,203,601	6,206,073	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,476	52,521	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	194	170	222
Total Public Debt Subject to Limit	\$ 6,135,806	\$ 6,138,227	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,427	\$ 73,542	\$ 1,361,045
Individual Estimated Income Taxes	1	400	3,063
Railroad Retirement Taxes	2	267	4,452
Excise Taxes	14	2,589	62,183
Corporation Income Taxes	144	32,987	203,420
Federal Unemployment Taxes	2	44	6,939
Estate and Gift Taxes & Misc IRS Rcpts	3	56	836
Change in Balance of Unclassified Taxes	88	2,630	2,344
Total	\$ 6,681	\$ 112,515	\$ 1,644,284

These Receipts were deposited in:

Federal Reserve Account:			
Directly	4	1,425	33,345
Collector Depositories	1,360	25,578	359,067
Tax and Loan Accounts	5,194	83,047	1,202,911
Inter-agency Transfers	124	2,466	48,962

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 173	\$ 812	\$ 39,244	\$ 46,230
Deposits:				
Taxes Received (Table IV)	13	114	5,067	5,194
Transfers to Depositaries	6	17	2,138	2,161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	7	69	4,012	4,088
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 186	\$ 873	\$ 42,436	\$ 49,497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 2,106	\$ 205,270
Business	29	2,774	75,037



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 19, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,295	\$ 7,175	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	41,865	49,497	21,643	34,423
Total Operating Balance	\$ 49,160	\$ 56,672	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 239	\$ 6,213	Commodity Credit Corporation programs	\$ 70	\$ 643	\$ 26,998
Commodity Credit Corporation programs	22	589	11,372	Defense Vendor Payments (EFT)	1,009	9,835	169,622
Customs and Certain Excise Taxes	102	1,452	23,580	Education Department programs	216	3,598	60,303
Deposits by States:				Energy Department programs	108	1,154	22,600
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	2	125	2,819
Unemployment	8	159	20,935	Federal Employees Insurance Payments	131	1,735	31,789
Energy Department programs	5	182	5,886	Fed. Highway Administration programs	271	1,869	28,179
Estate and Gift Taxes	95	1,147	26,254	Federal Salaries (EFT)	469	6,474	107,946
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	49	714	17,129
Foreign Deposits, Military Sales	4	1,044	10,578	Food Stamps	54	1,164	18,458
FTD's Received (Table IV)	489	27,491	392,900	Health and Human Services Grants (misc)	241	2,780	56,074
Housing and Urban Development programs	23	832	10,046	Housing and Urban Development programs	99	3,030	44,140
Individual Income and Employment				Interest on Treasury Securities	2	2,752	145,012
Taxes, Not Withheld	4,783	29,040	305,525	Labor Dept. prgrms (excl. unemployment)	46	710	13,399
Interest recd from T&L Depositories	6	14	330	Medicaid	1,011	9,093	142,347
Postal Service	340	5,313	93,364	Medicare	795	11,379	247,147
Public Debt Cash Issues (Table III-B)	60,580	233,747	3,677,034	NASA programs	54	693	12,530
Other Deposits:				Postal Service Money Orders and Other	135	2,827	49,440
Total Other Deposits	0	757	9,049	Public Debt Cash Redemp. (Table III-B)	68,821	242,266	3,498,520
Change in Balance of Uncollected Funds (closing balance \$91)	-3	-27	-23	Social Security Benefits (EFT)	0	26,833	343,001
Transfers from Depositories	12,861	107,409	1,732,067	Temporary Assistance for Needy Families (HHS)	24	782	17,473
Total Federal Reserve Account	79,327	410,582	6,352,032	Unemployment Insurance Benefits	169	2,845	48,565
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,068	84,115	1,203,980	IRS Tax Refunds Business (EFT)	365	1,521	40,815
Transfers from Federal Reserve Account (Table V)	4,161	43,516	535,529	Transportation Security Admin.	10	164	341
Total Tax and Loan Note Accounts (Table V)	5,229	127,631	1,739,509	Unclassified	895	17,524	379,476
Total Deposits (excluding transfers)	\$ 67,534	\$ 387,288	\$ 5,823,945	Total, Other Withdrawals	1,270	31,342	715,513
				Transfers to Depositories	4,161	43,516	535,529
				Total Federal Reserve Account	79,207	408,161	6,354,533
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	12,861	107,409	1,732,067
				Total Withdrawals (excluding transfers)	\$ 75,046	\$ 364,645	\$ 5,819,003
				Net Change in Operating Cash Balance	\$ -7,511	\$ 22,644	\$ 4,941

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 68,747	\$ 209,445	\$ 2,923,190
Regular Series	\$ 60,758	\$ 184,708	\$ 2,939,292	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	95	2,042	United States Savings Securities	40	649	12,237
Federal Financing Bank	0	0	0	Government Account Series	75,206	1,037,150	16,725,687
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	19	355	11,303	State and Local Series	34	4,358	80,244
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	78,730	1,032,791	16,912,648				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	71	5,875	77,028				
Other	0	136	716				
Total Issues	\$139,584	\$1,268,093	\$20,610,679	Total Redemptions	\$144,027	\$1,279,416	\$20,218,984
				Net Change in Public Debt Outstanding	\$-4,443	\$-11,323	\$391,695

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$139,584	\$1,268,093	\$20,610,679
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	268	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	78,730	1,032,791	16,911,182
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	95	2,042
Total Public Debt Cash Issues	60,580	233,747	3,677,034
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,027	1,279,416	20,218,984
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,206	1,037,150	16,724,221
Total Public Debt Cash Redemptions	68,821	242,266	3,498,520
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,087	\$ 75,629	\$ 1,363,132
Individual Estimated Income Taxes	1	401	3,064
Railroad Retirement Taxes	3	271	4,456
Excise Taxes	12	2,601	62,195
Corporation Income Taxes	199	33,186	203,619
Federal Unemployment Taxes	2	46	6,941
Estate and Gift Taxes & Misc IRS Rcpts	3	58	839
Change in Balance of Unclassified Taxes	-210	2,420	2,134
Total	\$ 2,097	\$ 114,612	\$ 1,646,381
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	1,503	33,424
Collector Depositaries	410	25,988	359,476
Tax and Loan Accounts	1,068	84,115	1,203,980
Inter-agency Transfers	540	3,005	49,502

TABLE III-C—Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,092	\$ 3,560,041	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,647,066	2,643,560	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,199,158	6,203,601	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,699	52,476	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	200	170	222
Total Public Debt Subject to Limit	\$ 6,131,140	\$ 6,135,806	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category				
Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 873	\$ 42,436	\$ 49,497
Deposits:				
Taxes Received (Table IV)	5	33	1,030	1,068
Transfers to Depositaries	0	0	161	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	12,617	12,617
Depositary Initiated	3	27	214	244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 188	\$ 879	\$ 30,796	\$ 41,865

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,123	\$ 205,287
Business	384	3,158	75,422



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 20, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,145	\$ 7,295	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	48,550	41,865	21,643	34,423
Total Operating Balance	\$ 54,695	\$ 49,160	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 258	\$ 6,232	Commodity Credit Corporation programs	\$ 59	\$ 702	\$ 27,057
Commodity Credit Corporation programs	43	632	11,414	Defense Vendor Payments (EFT)	1,084	10,919	170,705
Customs and Certain Excise Taxes	104	1,555	23,684	Education Department programs	225	3,824	60,528
Deposits by States:				Energy Department programs	142	1,296	22,742
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	5	131	2,824
Unemployment	10	169	20,945	Federal Employees Insurance Payments	70	1,805	31,860
Energy Department programs	37	219	5,923	Fed. Highway Administration programs	132	2,001	28,311
Estate and Gift Taxes	95	1,242	26,349	Federal Salaries (EFT)	89	6,562	108,035
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	57	771	17,186
Foreign Deposits, Military Sales	18	1,062	10,596	Food Stamps	72	1,236	18,530
FTD's Received (Table IV)	1,010	28,501	393,910	Health and Human Services Grants (misc)	277	3,057	56,351
Housing and Urban Development programs	43	875	10,089	Housing and Urban Development programs	104	3,134	44,244
Individual Income and Employment				Interest on Treasury Securities	2	2,753	145,013
Taxes, Not Withheld	6,305	35,345	311,830	Labor Dept. prgrms (excl. unemployment)	52	762	13,451
Interest recd from T&L Depositories	0	14	330	Medicaid	735	9,828	143,082
Postal Service	319	5,633	93,683	Medicare	760	12,139	247,907
Public Debt Cash Issues (Table III-B)	53	233,800	3,677,087	NASA programs	51	744	12,581
Other Deposits:				Postal Service Money Orders and Other	142	2,969	49,583
				Public Debt Cash Redemp. (Table III-B)	169	242,436	3,498,690
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy Families (HHS)	203	986	17,676
				Unemployment Insurance Benefits	154	2,999	48,719
				Other Withdrawals:			
				Dept. of Justice	51	385	7,281
				IRS Tax Refunds Business (EFT)	102	1,623	40,918
				IRS Tax Refunds Individual (EFT)	91	354	92,812
				Transportation Security Admin.	30	194	371
				Veterans Affairs	52	818	9,538
Total Other Deposits	0	757	9,049	Unclassified	737	18,261	380,213
Change in Balance of Uncollected Funds (closing balance \$104)	-13	-40	-36	Total, Other Withdrawals	1,064	32,406	716,576
Transfers from Depositories	1,269	108,678	1,733,336	Transfers to Depositories	4,814	48,330	540,343
Total Federal Reserve Account	9,312	419,894	6,361,343	Total Federal Reserve Account	10,462	418,622	6,364,994
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,140	87,255	1,207,120	Transfers to Federal Reserve Account (Table V)	1,269	108,678	1,733,336
Transfers from Federal Reserve Account (Table V)	4,814	48,330	540,343	Total Withdrawals (excluding transfers)	\$ 5,648	\$ 370,293	\$ 5,824,651
Total Tax and Loan Note Accounts (Table V)	7,954	135,585	1,747,463	Net Change in Operating Cash Balance	\$ 5,534	\$ 28,178	\$ 10,476
Total Deposits (excluding transfers)	\$ 11,182	\$ 398,471	\$ 5,835,127				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ 0	\$ 184,708	\$ 2,939,292	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	100	2,047	United States Savings Securities	32	681	12,269
Federal Financing Bank	0	0	0	Government Account Series	74,712	1,111,862	16,800,399
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	19	374	11,322	State and Local Series	137	4,495	80,381
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	75,514	1,108,305	16,988,163				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	34	5,909	77,062				
Other	0	136	716				
Total Issues	\$ 75,573	\$ 1,343,666	\$ 20,686,252	Total Redemptions	\$ 74,881	\$ 1,354,298	\$ 20,293,866
				Net Change in Public Debt Outstanding	\$ 691	\$ -10,632	\$ 392,386

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,573	\$ 1,343,666	\$ 20,686,252
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	75,514	1,108,305	16,986,696
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	100	2,047
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	233,800	3,677,087
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,881	1,354,298	20,293,866
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,712	1,111,862	16,798,933
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 169	\$ 242,436	\$ 3,498,690

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,968	\$ 3,552,092	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,647,881	2,647,066	2,652,205	2,468,153
Total Public Debt Outstanding	6,199,850	6,199,158	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,655	52,699	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	200	170	222
Total Public Debt Subject to Limit	\$ 6,131,875	\$ 6,131,140	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,514	\$ 80,143	\$ 1,367,646
Individual Estimated Income Taxes	2	403	3,066
Railroad Retirement Taxes	7	278	4,463
Excise Taxes	15	2,616	62,210
Corporation Income Taxes	162	33,348	203,781
Federal Unemployment Taxes	3	49	6,944
Estate and Gift Taxes & Misc IRS Rcpts.	6	64	845
Change in Balance of Unclassified Taxes	-543	1,876	1,591
Total	\$ 4,165	\$ 118,777	\$ 1,650,546
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	1,601	33,521
Collector Depositaries	912	26,900	360,389
Tax and Loan Accounts	3,140	87,255	1,207,120
Inter-agency Transfers	15	3,021	49,517

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 188	\$ 879	\$ 30,796	\$ 41,865
Deposits:				
Taxes Received (Table IV)	8	67	3,064	3,140
Transfers to Depositaries	4	8	1,595	1,607
Special Direct Investment	0	0	0	3,207
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	51	1,214	1,269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 196	\$ 904	\$ 34,241	\$ 48,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 847	\$ 2,969	\$ 206,134
Business	132	3,290	75,554



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 23, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,668	\$ 6,145	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	54,076	48,550	21,643	34,423
Total Operating Balance	\$ 62,744	\$ 54,695	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 270	\$ 6,244	Commodity Credit Corporation programs	\$ 86	\$ 789	\$ 27,144
Commodity Credit Corporation programs	24	655	11,438	Defense Vendor Payments (EFT)	812	11,731	171,517
Customs and Certain Excise Taxes	132	1,687	23,816	Education Department programs	352	4,176	60,880
Deposits by States:				Energy Department programs	85	1,381	22,827
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	13	143	2,837
Unemployment	8	177	20,953	Federal Employees Insurance Payments	85	1,891	31,945
Energy Department programs	63	282	5,986	Fed. Highway Administration programs	74	2,075	28,385
Estate and Gift Taxes	87	1,329	26,436	Federal Salaries (EFT)	79	6,641	108,114
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	66	838	17,252
Foreign Deposits, Military Sales	225	1,287	10,821	Food Stamps	93	1,329	18,623
FTD's Received (Table IV)	1,730	30,231	395,640	Health and Human Services Grants (misc)	197	3,254	56,548
Housing and Urban Development programs	28	903	10,118	Housing and Urban Development programs	139	3,273	44,383
Individual Income and Employment Taxes, Not Withheld	5,297	40,642	317,127	Interest on Treasury Securities	3	2,756	145,016
Interest recd from T&L Depositories	0	14	330	Labor Dept. prgrms (excl. unemployment)	60	822	13,511
Postal Service	347	5,980	94,030	Medicaid	630	10,458	143,712
Public Debt Cash Issues (Table III-B)	44	233,844	3,677,132	Medicare	945	13,084	248,851
Other Deposits:				NASA programs	90	834	12,671
				Postal Service Money Orders and Other	169	3,138	49,752
				Public Debt Cash Redemp. (Table III-B)	50	242,486	3,498,740
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy Families (HHS)	39	1,024	17,715
				Unemployment Insurance Benefits	194	3,193	48,913
				Other Withdrawals:			
				Agency for Internat'l Development	60	178	4,412
				Dept. of Justice	52	437	7,333
				IRS Tax Refunds Business (EFT)	250	1,873	41,167
				Transportation Security Admin.	8	202	378
				Veterans Affairs	82	900	9,620
Total Other Deposits	0	757	9,049	Unclassified	645	18,906	380,858
Change in Balance of Uncollected Funds (closing balance \$63)	41	1	5	Total, Other Withdrawals	1,097	33,502	717,673
Transfers from Depositories	2,408	111,086	1,735,744	Transfers to Depositories	2,566	50,896	542,909
Total Federal Reserve Account	10,447	430,341	6,371,791	Total Federal Reserve Account	7,924	426,546	6,372,918
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,368	92,623	1,212,488	Transfers to Federal Reserve Account (Table V)	2,408	111,086	1,735,744
Transfers from Federal Reserve Account (Table V)	2,566	50,896	542,909	Total Withdrawals (excluding transfers)	\$ 5,358	\$ 375,651	\$ 5,830,009
Total Tax and Loan Note Accounts (Table V)	7,934	143,519	1,755,397	Net Change in Operating Cash Balance	\$ 8,049	\$ 36,227	\$ 18,525
Total Deposits (excluding transfers)	\$ 13,407	\$ 411,878	\$ 5,848,534				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ -2	\$ 184,706	\$ 2,939,290	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	15	116	2,062	United States Savings Securities	43	725	12,313
Federal Financing Bank	0	0	0	Government Account Series	77,319	1,189,181	16,877,718
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	31	404	11,353	State and Local Series	7	4,502	80,388
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	79,095	1,187,400	17,067,258				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	15	5,924	77,077				
Other	0	136	716				
Total Issues	\$ 79,155	\$ 1,422,820	\$ 20,765,407	Total Redemptions	\$ 77,370	\$ 1,431,667	\$ 20,371,235
				Net Change in Public Debt Outstanding	\$ 1,785	\$ -8,847	\$ 394,171

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 79,155	\$ 1,422,820	\$ 20,765,407
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	79,095	1,187,400	17,065,791
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	15	116	2,062
Total Public Debt Cash Issues	44	233,844	3,677,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,370	1,431,667	20,371,235
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,319	1,189,181	16,876,252
Total Public Debt Cash Redemptions	\$ 50	\$ 242,486	\$ 3,498,740
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,398	\$ 87,541	\$ 1,375,044
Individual Estimated Income Taxes	0	403	3,066
Railroad Retirement Taxes	41	319	4,504
Excise Taxes	39	2,655	62,249
Corporation Income Taxes	207	33,555	203,988
Federal Unemployment Taxes	3	52	6,948
Estate and Gift Taxes & Misc IRS Rcpts	2	66	846
Change in Balance of Unclassified Taxes	-557	1,319	1,034
Total	\$ 7,133	\$ 125,910	\$ 1,657,679
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	1,709	33,629
Collector Depositaries	1,622	28,523	362,011
Tax and Loan Accounts	5,368	92,623	1,212,488
Inter-agency Transfers	35	3,056	49,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,004	\$ 3,551,968	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,649,631	2,647,881	2,652,205	2,468,153
Total Public Debt Outstanding	6,201,635	6,199,850	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,522	52,655	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	200	170	222
Total Public Debt Subject to Limit	\$ 6,133,794	\$ 6,131,875	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 904	\$ 34,241	\$ 48,550
Deposits:				
Taxes Received (Table IV)	8	62	5,298	5,368
Transfers to Depositaries	0	0	363	363
Special Direct Investment	0	0	0	2,203
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	52	49	2,306	2,408
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 151	\$ 917	\$ 37,596	\$ 54,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,980	\$ 206,144
Business	310	3,600	75,864



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 24, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,214	\$ 8,668	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	55,050	54,076	21,643	34,423
Total Operating Balance	\$ 61,264	\$ 62,744	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 293	\$ 6,268	Commodity Credit Corporation programs	\$ 31	\$ 820	\$ 27,175
Commodity Credit Corporation programs	29	684	11,467	Defense Vendor Payments (EFT)	913	12,643	172,429
Customs and Certain Excise Taxes	127	1,814	23,943	Education Department programs	378	4,553	61,258
Deposits by States:				Energy Department programs	100	1,481	22,927
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	3	146	2,839
Unemployment	11	188	20,964	Federal Employees Insurance Payments	124	2,014	32,069
Energy Department programs	16	298	6,002	Fed. Highway Administration programs	140	2,215	28,525
Estate and Gift Taxes	115	1,443	26,550	Federal Salaries (EFT)	116	6,757	108,230
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	29	866	17,281
Foreign Deposits, Military Sales	26	1,314	10,847	Food Stamps	50	1,380	18,674
FTD's Received (Table IV)	445	30,677	396,085	Health and Human Services Grants (misc)	226	3,481	56,775
Housing and Urban Development programs	24	927	10,142	Housing and Urban Development programs	73	3,346	44,456
Individual Income and Employment				Interest on Treasury Securities	3	2,760	145,019
Taxes, Not Withheld	2,025	42,667	319,152	Labor Dept. prgrms (excl. unemployment)	37	858	13,547
Interest recd from T&L Depositories	0	14	330	Medicaid	407	10,865	144,119
Postal Service	446	6,426	94,476	Medicare	1,119	14,202	249,970
Public Debt Cash Issues (Table III-B)	224	234,068	3,677,355	NASA programs	99	933	12,770
Other Deposits:				Postal Service Money Orders and Other	167	3,305	49,919
				Public Debt Cash Redemp. (Table III-B)	50	242,536	3,498,790
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS)	50	1,075	17,765
				Unemployment Insurance Benefits	226	3,419	49,139
				Other Withdrawals:			
				Dept. of Justice	116	553	7,449
				Federal Aviation Administration	53	494	3,878
				Federal Crop Ins. Corp.	51	101	987
				IRS Tax Refunds Business (EFT)	386	2,259	41,553
				Transportation Security Admin.	2	204	380
Total Other Deposits	0	757	9,049	Unclassified	725	19,631	381,583
Change in Balance of Uncollected				Total, Other Withdrawals	1,334	34,836	719,007
Funds (closing balance \$89)	-26	-25	-21	Transfers to Depositories	679	51,575	543,588
Transfers from Depositories	414	111,500	1,736,158	Total Federal Reserve Account	6,354	432,900	6,379,272
Total Federal Reserve Account	3,899	434,240	6,375,690	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	414	111,500	1,736,158
FTD's Received (Table IV)	710	93,333	1,213,198	Total Withdrawals (excluding transfers)	\$ 5,674	\$ 381,325	\$ 5,835,684
Transfers from Federal Reserve Account (Table V)	679	51,575	543,588	Net Change in Operating Cash Balance	\$ -1,480	\$ 34,747	\$ 17,045
Total Tax and Loan Note Accounts (Table V)	1,389	144,908	1,756,786				
Total Deposits (excluding transfers)	\$ 4,195	\$ 416,072	\$ 5,852,729				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ 0	\$ 184,706	\$ 2,939,290	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	2	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	5	121	2,067	United States Savings Securities	47	772	12,360
Federal Financing Bank	0	0	0	Government Account Series	77,519	1,266,701	16,955,237
Nonmarketable				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	19	423	11,372	State and Local Series	2	4,504	80,390
Interest Increment	0	592	7,859	Other	0	■	121
Government Account Series	78,160	1,265,560	17,145,417				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	205	6,129	77,282				
Other	0	136	716				
Total Issues	\$ 78,389	\$ 1,501,209	\$ 20,843,795	Total Redemptions	\$ 77,569	\$ 1,509,236	\$ 20,448,804
				Net Change in Public Debt Outstanding	\$ 820	\$ -8,027	\$ 394,991

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 78,389	\$ 1,501,209	\$ 20,843,795
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	78,160	1,265,560	17,143,951
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	121	2,067
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	224	234,068	3,677,355
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,569	1,509,236	20,448,804
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,519	1,266,701	16,953,771
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 50	\$ 242,536	\$ 3,498,790

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,169	\$ 3,552,004	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,650,285	2,649,631	2,652,205	2,468,153
Total Public Debt Outstanding	6,202,454	6,201,635	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,477	52,522	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	220	200	170	222
Total Public Debt Subject to Limit	\$ 6,134,678	\$ 6,133,794	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,353	\$ 88,894	\$ 1,376,397
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	0	319	4,504
Excise Taxes	120	2,775	62,369
Corporation Income Taxes	133	33,688	204,122
Federal Unemployment Taxes	2	55	6,950
Estate and Gift Taxes & Misc IRS Rcpts	3	69	849
Change in Balance of Unclassified Taxes	-347	972	686
Total	\$ 1,265	\$ 127,176	\$ 1,658,944
These Receipts were deposited in Federal Reserve Account:			
Directly	90	1,798	33,718
Collector Depositaries	356	28,878	362,367
Tax and Loan Accounts	710	93,333	1,213,198
Inter-agency Transfers	110	3,166	49,663

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 151	\$ 917	\$ 37,596	\$ 54,076
Deposits				
Taxes Received (Table IV)	6	39	665	710
Transfers to Depositaries	0	0	158	158
Special Direct Investment	0	0	0	521
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depositary Initiated	3	32	379	414
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 154	\$ 924	\$ 38,040	\$ 55,050

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,989	\$ 206,154
Business	795	4,395	76,659



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 25, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,209	\$ 6,214	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	53,892	55,050	21,643	34,423
Total Operating Balance	\$ 61,101	\$ 61,264	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 311	\$ 6,285	Commodity Credit Corporation programs	\$ 41	\$ 861	\$ 27,216
Commodity Credit Corporation programs	48	733	11,516	Defense Vendor Payments (EFT)	981	13,625	173,411
Customs and Certain Excise Taxes	101	1,915	24,043	Education Department programs	344	4,897	61,602
Deposits by States:				Energy Department programs	112	1,593	23,039
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	7	152	2,846
Unemployment	12	200	20,975	Federal Employees Insurance Payments	151	2,165	32,220
Energy Department programs	45	343	6,047	Fed. Highway Administration programs	125	2,340	28,650
Estate and Gift Taxes	111	1,554	26,661	Federal Salaries (EFT)	154	6,912	108,385
Federal Reserve Earnings	401	1,593	23,683	Food and Nutrition Service (misc)	37	903	17,318
Foreign Deposits, Military Sales	8	1,322	10,855	Food Stamps	48	1,427	18,721
FTD's Received (Table IV)	1,169	31,846	397,254	Health and Human Services Grants (misc)	302	3,783	57,076
Housing and Urban Development programs	25	952	10,167	Housing and Urban Development programs	102	3,448	44,558
Individual Income and Employment				Interest on Treasury Securities	2	2,762	145,022
Taxes, Not Withheld	755	43,422	319,907	Labor Dept. prgrms (excl. unemployment)	64	922	13,611
Interest recd from T&L Depositories	0	14	330	Medicaid	490	11,355	144,609
Postal Service	374	6,800	94,850	Medicare	1,132	15,335	251,102
Public Debt Cash Issues (Table III-B)	645	234,713	3,678,000	NASA programs	94	1,027	12,864
Other Deposits:				Postal Service Money Orders and Other	121	3,426	50,040
Air Transport Security Fees	1	6	900	Public Debt Cash Redemp. (Table III-B)	45	242,581	3,498,835
				Social Security Benefits (EFT)	2,519	29,352	345,520
				Temporary Assistance for Needy			
				Families (HHS)	43	1,118	17,808
				Unemployment Insurance Benefits	190	3,609	49,329
				Other Withdrawals			
				FSLIC Resolution Funds (RTC net)	-203	-213	-1,426
				IRS Tax Refunds Business (EFT)	262	2,521	41,816
				State Department	69	69	2,670
				Transportation Security Admin.	3	207	383
Total Other Deposits	1	758	9,049	Unclassified	839	20,470	382,422
Change in Balance of Uncollected				Total, Other Withdrawals	970	35,806	719,977
Funds (closing balance \$103)	-14	-39	-35	Transfers to Depositories	152	51,727	543,740
Transfers from Depositories	5,526	117,026	1,741,684	Total Federal Reserve Account	8,228	441,128	6,387,500
Total Federal Reserve Account	9,223	443,463	6,384,913	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	4,215	97,548	1,217,413
FTD's Received (Table IV)	4,215	97,548	1,217,413	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	152	51,727	543,740
(Table V)	152	51,727	543,740	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,367	149,275	1,761,153
Accounts (Table V)	4,367	149,275	1,761,153	Total Deposits (excluding transfers)	\$ 7,913	\$ 423,985	\$ 5,860,641
Total Deposits (excluding transfers)	\$ 7,913	\$ 423,985	\$ 5,860,641	Total Withdrawals (excluding transfers)	\$ 8,076	\$ 389,401	\$ 5,843,760
				Net Change in Operating Cash Balance	\$ -163	\$ 34,584	\$ 16,882

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ 0	\$ 184,706	\$ 2,939,290	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	2	20,253
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	5	126	2,072	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	39	811	12,399
Nonmarketable				Government Account Series	78,666	1,345,367	17,033,903
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	21	444	11,392	Foreign Series	0	0	7,731
Interest Increment	0	592	7,859	State and Local Series	6	4,510	80,396
Government Account Series	77,470	1,343,030	17,222,887	Other	0	9	121
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	624	6,753	77,906				
Other	0	136	716				
Total Issues	\$ 78,120	\$ 1,579,329	\$ 20,921,915	Total Redemptions	\$ 78,711	\$ 1,587,948	\$ 20,527,515
				Net Change in Public Debt Outstanding	\$ -591	\$ -8,619	\$ 394,400

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 78,120	\$ 1,579,329	\$ 20,921,915
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,470	1,343,030	17,221,421
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	126	2,072
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	645	234,713	3,678,000
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	78,711	1,587,948	20,527,515
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,666	1,345,367	17,032,437
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 45	\$ 242,581	\$ 3,498,835

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,783	\$ 3,552,169	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,649,080	2,650,285	2,652,205	2,468,153
Total Public Debt Outstanding	6,201,863	6,202,454	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,433	52,477	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	230	220	170	222
Total Public Debt Subject to Limit	\$ 6,134,140	\$ 6,134,678	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,334	\$ 94,227	\$ 1,381,730
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	2	321	4,506
Excise Taxes	506	3,282	62,876
Corporation Income Taxes	177	33,865	204,299
Federal Unemployment Taxes	4	58	6,954
Estate and Gift Taxes & Misc IRS Rcpts	0	75	855
Change in Balance of Unclassified Taxes	-625	347	61
Total	\$ 5,403	\$ 132,579	\$ 1,664,348

These Receipts were deposited in:
Federal Reserve Account:

Directly	113	1,911	33,831
Collector Depositaries	1,056	29,935	363,423
Tax and Loan Accounts	4,215	97,548	1,217,413
Inter-agency Transfers	19	3,185	49,682

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 924	\$ 38,040	\$ 55,050
Deposits				
Taxes Received (Table IV)	12	96	4,108	4,215
Transfers to Depositaries	0	0	152	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,317	2,317
Depository Initiated	7	74	3,128	3,209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 159	\$ 946	\$ 36,855	\$ 53,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,991	\$ 206,156
Business	291	4,687	76,950



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 26, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,988	\$ 7,209	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	44,464	53,892	21,643	34,423
Total Operating Balance	\$ 51,452	\$ 61,101	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 321	\$ 6,296	Commodity Credit Corporation programs	\$ 42	\$ 903	\$ 27,258
Commodity Credit Corporation programs	34	767	11,550	Defense Vendor Payments (EFT)	797	14,421	174,207
Customs and Certain Excise Taxes	94	2,009	24,137	Education Department programs	350	5,247	61,952
Deposits by States:				Energy Department programs	136	1,729	23,175
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	10	162	2,856
Unemployment	6	206	20,981	Federal Employees Insurance Payments	316	2,481	32,536
Energy Department programs	30	373	6,077	Fed. Highway Administration programs	149	2,489	28,799
Estate and Gift Taxes	178	1,732	26,839	Federal Salaries (EFT)	82	6,994	108,467
Federal Reserve Earnings	0	1,593	23,683	Food and Nutrition Service (misc)	96	999	17,413
Foreign Deposits, Military Sales	265	1,587	11,120	Food Stamps	31	1,458	18,752
FTD's Received (Table IV)	581	32,426	397,835	Health and Human Services Grants (misc)	303	4,085	57,379
Housing and Urban Development programs	33	984	10,199	Housing and Urban Development programs	138	3,586	44,696
Individual Income and Employment				Interest on Treasury Securities	3	2,765	145,025
Taxes, Not Withheld	329	43,751	320,236	Labor Dept. prgms (excl. unemployment)	47	969	13,658
Interest recd from T&L Depositories	12	25	341	Medicaid	638	11,993	145,247
Postal Service	328	7,128	95,179	Medicare	831	16,165	251,933
Public Debt Cash Issues (Table III-B)	61,032	295,744	3,739,032	NASA programs	83	1,110	12,947
Other Deposits:				Postal Service Money Orders and Other	107	3,533	50,146
Air Transport Security Fees	2	8	902	Public Debt Cash Redemp. (Table III-B)	68,062	310,643	3,566,897
Veterans Assets Sales	241	371	2,934	Social Security Benefits (EFT)	0	29,352	345,520
				Temporary Assistance for Needy			
				Families (HHS)	278	1,395	18,086
				Unemployment Insurance Benefits	175	3,784	49,504
				Other Withdrawals			
				FEMA	65	510	4,406
				IRS Tax Refunds Business (EFT)	154	2,676	41,970
				Transportation Security Admin.	116	322	499
				Veterans Affairs	62	1,040	9,760
Total Other Deposits	243	1,001	9,292	Unclassified	955	21,425	383,377
Change in Balance of Uncollected				Total, Other Withdrawals	1,352	37,158	721,329
Funds (closing balance \$347)	-243	-282	-278	Transfers to Depositories	2,092	53,819	545,832
Transfers from Depositories	12,964	129,990	1,754,648	Total Federal Reserve Account	76,116	517,243	6,463,616
Total Federal Reserve Account	75,895	519,358	6,460,807	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,444	98,992	1,218,857	(Table V)	12,964	129,990	1,754,648
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 74,024	\$ 463,425	\$ 5,917,783
(Table V)	2,092	53,819	545,832	Net Change in Operating Cash Balance	\$ -9,649	\$ 24,936	\$ 7,233
Total Tax and Loan Note							
Accounts (Table V)	3,537	152,811	1,764,689				
Total Deposits (excluding transfers)	\$ 64,375	\$ 488,360	\$ 5,925,017				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 67,383	\$ 276,828	\$ 2,990,573
Regular Series	\$ 60,644	\$ 245,350	\$ 2,999,934	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	2	20,253
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable			
Inflation - Indexed Securities Increment	5	131	2,078	United States Savings Securities	39	850	12,438
Federal Financing Bank	0	0	0	Government Account Series	84,862	1,430,229	17,118,766
Nonmarketable				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	200	200	7,931
Cash Issue Price	25	469	11,417	State and Local Series	440	4,949	80,836
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	85,684	1,428,714	17,308,571				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	621	7,374	78,527				
Other	0	136	716				
Total Issues	\$ 146,979	\$ 1,726,308	\$ 21,068,894	Total Redemptions	\$ 152,924	\$ 1,740,872	\$ 20,680,440
				Net Change in Public Debt Outstanding	\$ -5,946	\$ -14,564	\$ 388,454

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 146,979	\$ 1,726,308	\$ 21,068,894
Premium on New Issues	0	0	757
Discount on New Issues			
Bills (-)	258	1,063	15,272
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	85,684	1,428,714	17,307,105
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	131	2,078
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	61,032	295,744	3,739,032
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	152,924	1,740,872	20,680,440
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	84,862	1,430,229	17,117,300
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 68,062	\$ 310,643	\$ 3,566,897

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,102	\$ 3,552,783	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,649,815	2,649,080	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,195,917	6,201,863	6,210,482	5,807,463
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	523
Unamortized Discount	52,643	52,433	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	257	230	170	222
Total Public Debt Subject to Limit	\$ 6,128,012	\$ 6,134,140	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,149	\$ 96,376	\$ 1,383,880
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	21	341	4,526
Excise Taxes	51	3,333	62,927
Corporation Income Taxes	111	33,976	204,409
Federal Unemployment Taxes	2	61	6,956
Estate and Gift Taxes & Misc IRS Rcpts	4	79	860
Change in Balance of Unclassified Taxes	-136	211	-75
Total	\$ 2,203	\$ 134,781	\$ 1,666,550

These Receipts were deposited in:
Federal Reserve Account.

Directly	92	2,003	33,923
Collector Depositories	489	30,423	363,912
Tax and Loan Accounts	1,444	98,992	1,218,857
Inter-agency Transfers	178	3,363	49,859

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 159	\$ 946	\$ 36,855	\$ 53,892
Deposits				
Taxes Received (Table IV)	4	32	1,408	1,444
Transfers to Depositories	0	0	92	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals				
Treasury Initiated	0	0	12,574	12,574
Depository Initiated	2	28	328	358
Special Direct Investment	0	0	0	32
Term Investment	0	0	0	0
Closing Balance Today	\$ 161	\$ 950	\$ 25,453	\$ 44,464

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 3,002	\$ 206,166
Business	179	4,866	77,130



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 27, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,094	\$ 6,988	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	44,688	44,464	21,643	34,423
Total Operating Balance . . .	\$ 50,782	\$ 51,452	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc) . .	\$ 24	\$ 345	\$ 6,319	Commodity Credit Corporation programs . .	\$ 32	\$ 934	\$ 27,290
Commodity Credit Corporation programs	36	803	11,585	Defense Vendor Payments (EFT)	1,312	15,734	175,520
Customs and Certain Excise Taxes	133	2,142	24,271	Education Department programs	295	5,543	62,248
Deposits by States				Energy Department programs	160	1,888	23,335
Supplemental Security Income	1	3	3,642	Family Support Payments (HHS)	15	177	2,871
Unemployment	8	214	20,990	Federal Employees Insurance Payments	105	2,587	32,641
Energy Department programs	17	390	6,094	Fed. Highway Administration programs	125	2,615	28,925
Estate and Gift Taxes	146	1,878	26,985	Federal Salaries (EFT)	2,147	9,142	110,615
Federal Reserve Earnings	0	1,593	23,683	Food and Nutrition Service (misc)	43	1,042	17,457
Foreign Deposits, Military Sales	11	1,597	11,131	Food Stamps	45	1,503	18,797
FTD's Received (Table IV)	1,599	34,025	399,434	Health and Human Services Grants (misc)	364	4,450	57,744
Housing and Urban Development programs	32	1,017	10,231	Housing and Urban Development programs	175	3,761	44,871
Individual Income and Employment				Interest on Treasury Securities	2	2,767	145,026
Taxes, Not Withheld	295	44,046	320,531	Labor Dept. prgms (excl. unemployment)	65	1,034	13,723
Interest recd from T&L Depositories	0	25	341	Medicaid	383	12,376	145,630
Postal Service	309	7,438	95,488	Medicare	893	17,058	252,826
Public Debt Cash Issues (Table III-B)	267	296,012	3,739,299	NASA programs	71	1,181	13,018
Other Deposits:				Postal Service Money Orders and Other . .	159	3,692	50,306
Air Transport Security Fees	21	29	922	Public Debt Cash Redemp. (Table III-B)	48	310,691	3,566,945
				Social Security Benefits (EFT)	0	29,352	345,520
				Temporary Assistance for Needy			
				Families (HHS)	392	1,787	18,478
				Unemployment Insurance Benefits	148	3,932	49,652
				Other Withdrawals			
				Dept. of Justice	65	617	7,513
				Federal Aviation Administration	82	649	4,033
				Federal Transit Admin	65	208	2,656
				Interior, Office of Territories	120	120	230
				International Monetary Fund	-52	908	2,003
				IRS Tax Refunds Business (EFT)	353	3,028	42,323
				IRS Tax Refunds Individual (EFT)	58	414	92,872
				Minerals Management Service	100	100	247
				Pension Benefit Guaranty Corp.	-105	-120	-2,136
				Thrift Savings Plan Transfer	53	864	10,897
				Transportation Security Admin.	33	355	532
				Veterans Affairs	61	1,102	9,821
				Unclassified	770	22,194	384,146
Total Other Deposits	21	1,021	9,312	Total, Other Withdrawals	1,603	38,761	722,932
Change in Balance of Uncollected				Transfers to Depositories	156	53,975	545,988
Funds (closing balance \$102)	244	-38	-34				
Transfers from Depositories	4,702	134,692	1,759,350	Total Federal Reserve Account	8,739	525,993	6,472,355
Total Federal Reserve Account	7,845	527,203	6,468,652				
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,770	103,762	1,223,627	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,702	134,692	1,759,350
(Table V)	156	53,975	545,988				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) . .	\$ 8,583	\$ 472,008	\$ 5,926,367
Accounts (Table V)	4,925	157,737	1,769,615				
Total Deposits (excluding transfers)	\$ 7,913	\$ 496,273	\$ 5,932,929	Net Change in Operating Cash Balance	\$ -671	\$ 24,265	\$ 6,562

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 27, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 276,828	\$ 2,990,573
Regular Series	\$ 0	\$ 245,350	\$ 2,999,934	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	1	3	20,254
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	136	2,083	United States Savings Securities	37	887	12,475
Federal Financing Bank	0	0	0	Government Account Series	80,038	1,510,268	17,198,804
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	200	7,931
Cash Issue Price	41	510	11,458	State and Local Series	10	4,959	80,845
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	77,232	1,505,945	17,385,803				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	226	7,600	78,753				
Other	0	136	716				
Total Issues	\$ 77,504	\$ 1,803,811	\$ 21,146,398	Total Redemptions	\$ 80,086	\$ 1,820,958	\$ 20,760,526
				Net Change in Public Debt Outstanding	\$ -2,583	\$ -17,147	\$ 385,871

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,504	\$ 1,803,811	\$ 21,146,398
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,063	15,272
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,232	1,505,945	17,384,336
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	136	2,083
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	267	296,012	3,739,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,086	1,820,958	20,760,526
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	80,038	1,510,268	17,197,338
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 48	\$ 310,691	\$ 3,566,945

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,426	\$ 3,546,102	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,646,908	2,649,815	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,193,335	6,195,917	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,599	52,643	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	281	257	170	222
Total Public Debt Subject to Limit	\$ 6,125,497	\$ 6,128,012	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,646	\$ 101,022	\$ 1,388,526
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	7	349	4,534
Excise Taxes	1,887	5,220	64,814
Corporation Income Taxes	176	34,152	204,585
Federal Unemployment Taxes	3	64	6,959
Estate and Gift Taxes & Misc IRS Rcpts.	2	81	861
Change in Balance of Unclassified Taxes	-90	121	-165
Total	\$ 6,631	\$ 141,413	\$ 1,673,181
These Receipts were deposited in:			
Federal Reserve Account			
Directly	601	2,604	34,524
Collector Depositaries	998	31,421	364,910
Tax and Loan Accounts	4,770	103,762	1,223,627
Inter-agency Transfers	263	3,625	50,122

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 950	\$ 25,453	\$ 44,464
Deposits:				
Taxes Received (Table IV)	11	78	4,684	4,770
Transfers to Depositaries	0	0	156	156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,927	1,927
Depository Initiated	5	64	2,705	2,774
Special Direct Investment	0	0	0	0
Term Investment	11	0	0	0
Closing Balance Today	\$ 164	\$ 964	\$ 25,660	\$ 44,688

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,199	\$ 4,201	\$ 207,365
Business	448	5,314	77,577



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 30, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,879	\$ 6,094	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	53,007	44,688	21,643	34,423
Total Operating Balance	\$ 60,886	\$ 50,782	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 123	\$ 468	\$ 6,442	Commodity Credit Corporation programs	\$ 87	\$ 1,022	\$ 27,377
Commodity Credit Corporation programs	168	971	11,754	Defense Vendor Payments (EFT)	1,145	16,879	176,665
Customs and Certain Excise Taxes	135	2,277	24,406	Education Department programs	358	5,900	62,605
Deposits by States:				Energy Department programs	236	2,124	23,570
Supplemental Security Income	333	336	3,974	Family Support Payments (HHS)	11	189	2,882
Unemployment	8	222	20,997	Federal Employees Insurance Payments	234	2,821	32,875
Energy Department programs	58	448	6,152	Fed. Highway Administration programs	182	2,797	29,106
Estate and Gift Taxes	88	1,966	27,073	Federal Salaries (EFT)	811	9,953	111,426
Federal Reserve Earnings	0	1,593	23,683	Food and Nutrition Service (misc)	56	1,098	17,512
Foreign Deposits, Military Sales	1	1,599	11,132	Food Stamps	57	1,560	18,854
FTD's Received (Table IV)	2,870	36,895	402,304	Housing and Human Services Grants (misc)	526	4,976	58,269
Housing and Urban Development programs	42	1,059	10,274	Housing and Urban Development programs	152	3,913	45,022
Individual Income and Employment				Interest on Treasury Securities	2,456	5,222	147,482
Taxes, Not Withheld	277	44,323	320,808	Labor Dept. prgms (excl. unemployment)	46	1,080	13,769
Interest recd from T&L Depositories	0	25	341	Medicaid	514	12,891	146,145
Postal Service	367	7,805	95,855	Medicare	851	17,909	253,677
Public Debt Cash Issues (Table III-B)	34,730	330,741	3,774,028	NASA programs	53	1,234	13,071
Other Deposits				Postal Service Money Orders and Other	332	4,024	50,638
Agency for Internat'l Development	54	54	234	Public Debt Cash Redemp. (Table III-B)	28,057	338,748	3,595,002
Air Transport Security Fees	134	162	1,056	Social Security Benefits (EFT)	0	29,352	345,520
Minerals Management Svc/Collections	375	775	5,697	Temporary Assistance for Needy			
Securities and Exchange Commission	382	382	710	Families (HHS)	53	1,840	18,531
				Unemployment Insurance Benefits	140	4,073	49,793
				Other Withdrawals			
				Environmental Protection Agency	70	70	70
				Federal Aviation Administration	61	709	4,093
				Federal Financing Bank (net)	-301	-189	-495
				Pension Benefit Guaranty Corp.	136	136	1,471
				Tennessee Valley Authority (net)	-70	-86	-452
				Thrift Savings Plan Transfer	68	932	10,965
				Transportation Security Admin.	31	387	563
				Veterans Affairs	81	1,182	9,902
Total Other Deposits	945	1,966	10,257	Unclassified	1,189	23,383	385,335
Change in Balance of Uncollected							
Funds (closing balance \$53)	49	11	15	Total, Other Withdrawals	1,265	40,026	724,197
Transfers from Depositories	18,930	153,622	1,778,280	Transfers to Depositories	19,715	73,690	565,703
Total Federal Reserve Account	59,123	586,325	6,527,775	Total Federal Reserve Account	57,337	583,320	6,529,692
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	7,533	111,295	1,231,160	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	18,930	153,622	1,778,280
(Table V)	19,715	73,690	565,703				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 37,622	\$ 509,630	\$ 5,963,989
Accounts (Table V)	27,249	184,985	1,796,864				
				Net Change in Operating Cash Balance	\$ 10,104	\$ 34,369	\$ 16,667
Total Deposits (excluding transfers)	\$ 47,726	\$ 543,999	\$ 5,980,655				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, September 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 276,828	\$ 2,990,573
Regular Series	\$ -2	\$ 245,349	\$ 2,999,933	Notes	27,951	55,755	475,907
Cash Management Series	0	9,000	124,003	Bonds	1	4	20,255
Notes	34,657	69,199	561,686	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	15	151	2,098	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	927	12,515
Nonmarketable:				Government Account Series	104,002	1,614,270	17,302,807
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	46	556	11,504	Foreign Series	0	200	7,931
Interest Increment	0	592	7,859	State and Local Series	65	5,025	80,911
Government Account Series	132,158	1,638,104	17,517,961	Other	0	9	121
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	79	7,680	78,833				
Other	6	142	723				
Total Issues	\$ 166,961	\$ 1,970,772	\$ 21,313,358	Total Redemptions	\$ 132,060	\$ 1,953,018	\$ 20,892,586
				Net Change in Public Debt Outstanding	\$ 34,901	\$ 17,754	\$ 420,773

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 166,961	\$ 1,970,772	\$ 21,313,358
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,063	15,272
Bonds and Notes (-)	58	121	-1,638
Government Account Transactions (-)	132,158	1,638,104	17,516,495
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	15	151	2,098
Total Public Debt Cash Issues	34,730	330,741	3,774,028
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	132,060	1,953,018	20,892,586
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	104,002	1,614,270	17,301,341
Total Public Debt Cash Redemptions	\$ 28,057	\$ 338,748	\$ 3,595,002
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,553,180	\$ 3,546,426	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,675,056	2,646,908	2,652,205	2,468,153
Total Public Debt	6,228,236	6,193,335	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	51,569	52,599	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit	283	281	170	222
Total Public Debt Subject to Limit	\$ 6,161,431	\$ 6,125,497	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,872	\$ 109,894	\$ 1,397,397
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	40	389	4,574
Excise Taxes	1,570	6,791	66,384
Corporation Income Taxes	64	34,215	204,648
Federal Unemployment Taxes	4	68	6,963
Estate and Gift Taxes & Misc IRS Rcpts.	8	89	869
Change in Balance of Unclassified Taxes	2	123	-163
Total	\$ 10,560	\$ 151,973	\$ 1,683,741
These Receipts were deposited in:			
Federal Reserve Account			
Directly	452	3,056	34,977
Collector Depositaries	2,418	33,839	367,327
Tax and Loan Accounts	7,533	111,295	1,231,160
Inter-agency Transfers	157	3,782	50,279

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 164	\$ 964	\$ 25,660	\$ 44,688
Deposits:				
Taxes Received (Table IV)	11	111	7,412	7,533
Transfers to Depositories	15	64	13,000	13,079
Special Direct Investment	0	0	0	6,636
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	7	129	17,877	18,014
Special Direct Investment	0	0	0	916
Term Investment	0	0	0	0
Closing Balance Today	\$ 183	\$ 1,009	\$ 28,195	\$ 53,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	1/5 4,206	\$ 207,370
Business	147	5,461	77,724

¹/Does not include \$39 million offset by FMS for the month of September, 2002, and \$2,619 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, October 1, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,968	\$ 7,879	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	37,231	53,007	53,007	53,007
Total Operating Balance	\$ 42,199	\$ 60,886	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 53	\$ 53	\$ 53	Commodity Credit Corporation programs ..	\$ 34	\$ 34	\$ 34
Commodity Credit Corporation programs ..	41	41	41	Defense Vendor Payments (EFT)	591	591	591
Customs and Certain Excise Taxes	163	163	163	Education Department programs	233	233	233
Deposits by States:				Energy Department programs	122	122	122
Supplemental Security Income	2	2	2	Federal Employees Insurance Payments ..	74	74	74
Unemployment	12	12	12	Fed. Highway Administration programs ..	120	120	120
Education Department programs ^{1/}	0	0	0	Federal Salaries (EFT)	675	675	675
Energy Department programs	37	37	37	Food and Nutrition Service (misc)	27	27	27
Estate and Gift Taxes	89	89	89	Food Stamps	53	53	53
Federal Reserve Earnings	0	0	0	GSA programs ^{1/}	245	245	245
Foreign Deposits, Military Sales	368	368	368	Health and Human Services Grants (misc) ^{2/}	281	281	281
FTD's Received (Table IV)	2,395	2,395	2,395	Housing and Urban Development programs	1,692	1,692	1,692
Housing and Urban Development programs	39	39	39	Interest on Treasury Securities	530	530	530
Individual Income and Employment				Justice Department programs ^{1/}	1	1	1
Taxes, Not Withheld	292	292	292	Labor Dept. prgms (excl. unemployment) ..	59	59	59
Interest recd from T&L Depositories	4	4	4	Medicaid	642	642	642
Justice Department programs ^{1/}	39	39	39	Medicare	4,316	4,316	4,316
Postal Service	459	459	459	NASA programs	45	45	45
Public Debt Cash Issues (Table III-B) ..	640	640	640	Postal Service Money Orders and Other	216	216	216
Other Deposits				Public Debt Cash Redemp. (Table III-B)	6,925	6,925	6,925
Air Transport Security Fees	7	7	7	Social Security Benefits (EFT)	84	84	84
Defense Finance & Accounting Service ..	84	84	84	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	377	377	377	Families (HHS)	57	57	57
				Unemployment Insurance Benefits	261	261	261
				Veterans Affairs programs ^{1/}	84	84	84
				Other Withdrawals:			
Total Other Deposits	469	469	469	Civil Service Retirement (EFT)	3,262	3,262	3,262
Change in Balance of Uncollected				Federal Aviation Administration	117	117	117
Funds (closing balance \$78)	-25	-25	-25	Interior: Office of Territories	109	109	109
Transfers from Depositories	23,150	23,150	23,150	IRS Tax Refunds Business (EFT)	99	99	99
				Military Active Duty Pay (EFT)	2,324	2,324	2,324
Total Federal Reserve Account	28,228	28,228	28,228	Military Retirement (EFT)	2,583	2,583	2,583
Tax and Loan Note Accounts:				Pmt. to Corp. for Pub. Broadcasting	365	365	365
FTD's Received (Table IV)	7,248	7,248	7,248	Pmt. to Internat'l Development Assn	235	235	235
Transfers from Federal Reserve Account				Railroad Retirement (EFT)	651	651	651
(Table V)	127	127	127	State Department	53	53	53
Total Tax and Loan Note				Supple. Security Income Benefits (EFT) ..	1,392	1,392	1,392
Accounts (Table V)	7,375	7,375	7,375	Thrift Savings Plan Transfer	149	149	149
				Veterans Benefits (EFT)	1,671	1,671	1,671
Total Deposits (excluding transfers)	\$ 12,325	\$ 12,325	\$ 12,325	Unclassified	636	636	636
				Total, Other Withdrawals	13,645	13,645	13,645
				Transfers to Depositories	127	127	127
				Total Federal Reserve Account	31,139	31,139	31,139
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	23,150	23,150	23,150
				Total Withdrawals (excluding transfers)	\$ 31,012	\$ 31,012	\$ 31,012
				Net Change in Operating Cash Balance	\$ -18,686	\$ -18,686	\$ -18,686

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-462-1986.

^{1/}New permanent line item

^{2/}Includes Family Support Payments (HHS)

Tuesday, October 1, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	5	5	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	57	57	57
Nonmarketable				Government Account Series	96,381	96,381	96,381
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	36	36	36	Foreign Series	0	0	0
Interest Increment	726	726	726	State and Local Series	6,867	6,867	6,867
Government Account Series	89,128	89,128	89,128	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	200	200	200				
State and Local Series	405	405	405				
Other	0	0	0				
Total Issues	\$ 90,500	\$ 90,500	\$ 90,500	Total Redemptions	\$ 103,306	\$ 103,306	\$ 103,306
				Net Change in Public Debt Outstanding	\$ -12,805	\$ -12,805	\$ -12,805

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 90,500	\$ 90,500	\$ 90,500
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1	1	1
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	89,128	89,128	89,128
Interest Increment on United States Savings Securities (-)	726	726	726
Inflation - Indexed Securities Increment	5	5	5
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	640	640	640
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	103,306	103,306	103,306
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	96,381	96,381	96,381
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 6,925	\$ 6,925	\$ 6,925

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,547,993	\$ 3,553,180	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,667,438	2,675,056	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,215,431	6,228,236	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,526	51,569	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	283	283	283	283
Total Public Debt Subject to Limit	\$ 6,148,669	\$ 6,161,431	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,198	\$ 10,198	\$ 10,198
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	46	46	46
Excise Taxes	21	21	21
Corporation Income Taxes	295	295	295
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts	5	5	5
Change in Balance of Unclassified Taxes	7	7	7
Total	\$ 10,577	\$ 10,577	\$ 10,577
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	79	79
Collector Depositaries	2,316	2,316	2,316
Tax and Loan Accounts	7,248	7,248	7,248
Inter-agency Transfers	934	934	934

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 1,009	\$ 28,195	\$ 53,007
Deposits				
Taxes Received (Table IV)	10	102	7,135	7,248
Transfers to Depositaries	0	1	127	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	153	923	13,813	14,889
Depository Initiated	1	20	2,239	2,261
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,001
Closing Balance Today	\$ 39	\$ 169	\$ 19,404	\$ 37,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 4
Business	527	527	527



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 2, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,160	\$ 4,968	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	40,457	37,231	53,007	53,007
Total Operating Balance	\$ 45,617	\$ 42,199	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 46	\$ 99	\$ 99	Commodity Credit Corporation programs ..	\$ 60	\$ 93	\$ 93
Commodity Credit Corporation programs ..	26	67	67	Defense Vendor Payments (EFT)	259	850	850
Customs and Certain Excise Taxes	93	255	255	Education Department programs	117	351	351
Deposits by States				Energy Department programs	111	232	232
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	85	159	159
Unemployment	8	20	20	Fed. Highway Administration programs ..	132	252	252
Education Department programs	84	84	84	Federal Salaries (EFT)	146	821	821
Energy Department programs	10	47	47	Food and Nutrition Service (misc)	43	70	70
Estate and Gift Taxes	131	220	220	Food Stamps	40	92	92
Federal Reserve Earnings	356	356	356	GSA programs	9	254	254
Foreign Deposits, Military Sales	26	394	394	Health and Human Services Grants (misc)	173	454	454
FTD's Received (Table IV)	1,619	4,014	4,014	Housing and Urban Development programs	138	1,830	1,830
Housing and Urban Development programs	41	80	80	Interest on Treasury Securities	7	536	536
Individual Income and Employment				Justice Department programs	38	39	39
Taxes, Not Withheld	349	642	642	Labor Dept. prgms (excl. unemployment)	36	96	96
Interest recd from T&L Depositories	2	7	7	Medicaid	1,095	1,737	1,737
Justice Department programs	11	51	51	Medicare	911	5,227	5,227
Postal Service	435	894	894	NASA programs	13	58	58
Public Debt Cash Issues (Table III-B) ..	832	1,472	1,472	Postal Service Money Orders and Other	180	396	396
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	86	7,011	7,011
				Social Security Benefits (EFT)	0	84	84
				Temporary Assistance for Needy			
				Families (HHS)	61	118	118
				Unemployment Insurance Benefits	230	491	491
				Veterans Affairs programs	59	143	143
				Other Withdrawals			
				Agency for Internat'l Development	75	81	81
				Federal Transit Admin.	107	107	107
				IRS Tax Refunds Business (EFT)	434	533	533
				Thrift Savings Plan Transfer	126	275	275
Total Other Deposits	0	469	469	Unclassified	1,557	2,192	2,192
Change in Balance of Uncollected				Total, Other Withdrawals	2,299	15,944	15,944
Funds (closing balance \$97)	-19	-44	-44	Transfers to Depositories	6,311	6,438	6,438
Transfers from Depositories	8,778	31,928	31,928	Total Federal Reserve Account	12,637	43,776	43,776
Total Federal Reserve Account	12,829	41,057	41,057	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,693	12,941	12,941	(Table V)	8,778	31,928	31,928
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,327	\$ 37,338	\$ 37,338
(Table V)	6,311	6,438	6,438	Net Change in Operating Cash Balance	\$ 3,418	\$ -15,269	\$ -15,269
Total Tax and Loan Note							
Accounts (Table V)	12,004	19,378	19,378				
Total Deposits (excluding transfers)	\$ 9,744	\$ 22,069	\$ 22,069				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotr>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 2, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	0	0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	1	1	1
Notes	-2	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	15	20	20	United States Savings Securities	59	116	116
Federal Financing Bank	0	0	0	Government Account Series	74,152	170,533	170,533
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	52	88	88	State and Local Series	26	6,893	6,893
Interest Increment	0	726	726	Other	0	0	0
Government Account Series	95,343	184,471	184,471	Total Redemptions	\$ 74,238	\$ 177,544	\$ 177,544
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 21,951	\$ 9,146	\$ 9,146
Foreign Series	0	200	200				
State and Local Series	782	1,187	1,187				
Other	0	0	0				
Total Issues	\$ 96,190	\$ 186,690	\$ 186,690				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 96,190	\$ 186,690	\$ 186,690
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1	1
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	95,343	184,471	184,471
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	20	20
Total Public Debt Cash Issues	832	1,472	1,472
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	74,238	177,544	177,544
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,152	170,533	170,533
Total Public Debt Cash Redemptions	\$ 86	\$ 7,011	\$ 7,011
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,548,759	\$ 3,547,993	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,688,623	2,667,438	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,237,382	6,215,431	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,482	51,526	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	283	283	283
Total Public Debt Subject to Limit	\$ 6,170,673	\$ 6,148,669	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,747	\$ 17,945	\$ 17,945
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	9	55	55
Excise Taxes	13	34	34
Corporation Income Taxes	59	355	355
Federal Unemployment Taxes	4	8	8
Estate and Gift Taxes & Misc IRS Rcpts	4	9	9
Change in Balance of Unclassified Taxes	95	103	103
Total	\$ 7,932	\$ 18,508	\$ 18,508
These Receipts were deposited in:			
Federal Reserve Account			
Directly	39	118	118
Collector Depositaries	1,580	3,895	3,895
Tax and Loan Accounts	5,693	12,941	12,941
Inter-agency Transfers	619	1,554	1,554

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 169	\$ 19,404	\$ 37,231
Deposits				
Taxes Received (Table IV)	13	113	5,567	5,693
Transfers to Depositaries	24	122	6,164	6,311
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	31	4,595	4,628
Special Direct Investment	0	0	0	150
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 74	\$ 374	\$ 26,540	\$ 40,457

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8	\$ 8
Business	511	1,038	1,038



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 3, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,792	\$ 5,160	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,399	40,457	53,007	53,007
Total Operating Balance	\$ 16,191	\$ 45,617	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 118	\$ 118	Commodity Credit Corporation programs	\$ 105	\$ 198	\$ 198
Commodity Credit Corporation programs	48	114	114	Defense Vendor Payments (EFT)	243	1,093	1,093
Customs and Certain Excise Taxes	91	346	346	Education Department programs	220	570	570
Deposits by States:				Energy Department programs	121	354	354
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	304	463	463
Unemployment	16	36	36	Fed. Highway Administration programs	173	425	425
Education Department programs	52	136	136	Federal Salaries (EFT)	452	1,273	1,273
Energy Department programs	13	60	60	Food and Nutrition Service (misc)	59	129	129
Estate and Gift Taxes	68	288	288	Food Stamps	56	149	149
Federal Reserve Earnings	0	356	356	GSA programs	97	351	351
Foreign Deposits, Military Sales	4	398	398	Health and Human Services Grants (misc)	315	769	769
FTD's Received (Table IV)	588	4,602	4,602	Housing and Urban Development programs	114	1,944	1,944
Housing and Urban Development programs	31	111	111	Interest on Treasury Securities	2	538	538
Individual Income and Employment				Justice Department programs	63	102	102
Taxes, Not Withheld	199	841	841	Labor Dept. prgms (excl. unemployment)	72	168	168
Interest recd from T&L Depositories	11	18	18	Medicaid	1,182	2,918	2,918
Justice Department programs	11	62	62	Medicare	724	5,951	5,951
Postal Service	407	1,301	1,301	NASA programs	13	71	71
Public Debt Cash Issues (Table III-B)	59,746	61,218	61,218	Postal Service Money Orders and Other	146	542	542
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	62,069	69,080	69,080
				Social Security Benefits (EFT)	21,778	21,862	21,862
				Temporary Assistance for Needy			
				Families (HHS)	25	143	143
				Unemployment Insurance Benefits	141	632	632
				Veterans Affairs programs	51	194	194
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	471	1,004	1,004
				Natl Railroad Retirement Inv Trust	1,500	1,500	1,500
				Thrift Savings Plan Transfer	63	337	337
Total Other Deposits	0	469	469	Unclassified	1,312	3,505	3,505
Change in Balance of Uncollected				Total, Other Withdrawals	3,347	19,290	19,290
Funds (closing balance \$59)	39	-5	-5	Transfers to Depositories	115	6,553	6,553
Transfers from Depositories	30,275	62,203	62,203	Total Federal Reserve Account	91,984	135,760	135,760
Total Federal Reserve Account	91,616	132,673	132,673	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,101	14,042	14,042	(Table V)	30,275	62,203	62,203
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 91,869	\$ 129,207	\$ 129,207
(Table V)	115	6,553	6,553	Net Change in Operating Cash Balance	\$ -29,426	\$ -44,695	\$ -44,695
Total Tax and Loan Note							
Accounts (Table V)	1,217	20,595	20,595				
Total Deposits (excluding transfers)	\$ 62,443	\$ 84,512	\$ 84,512				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, October 3, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 62,007	\$ 62,007	\$ 62,007
Regular Series	\$ 58,931	\$ 58,931	\$ 58,931	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	15	35	35	United States Savings Securities	51	167	167
Federal Financing Bank	0	0	0	Government Account Series	97,825	268,359	268,359
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	26	114	114	State and Local Series	0	6,893	6,893
Interest Increment	0	726	726	Other	11	11	11
Government Account Series	96,881	281,352	281,352				
Domestic Series	0	0	0				
Foreign Series	0	200	200				
State and Local Series	1,040	2,227	2,227				
Other	0	0	0				
Total Issues	\$ 156,892	\$ 343,582	\$ 343,582	Total Redemptions	\$ 159,894	\$ 337,438	\$ 337,438
				Net Change in Public Debt Outstanding	\$ -3,002	\$ 6,144	\$ 6,144

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 156,892	\$ 343,582	\$ 343,582
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	251	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	96,881	281,352	281,352
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	35	35
Total Public Debt Cash Issues	59,746	61,218	61,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	159,894	337,438	337,438
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	97,825	268,359	268,359
Total Public Debt Cash Redemptions	\$ 62,069	\$ 69,080	\$ 69,080
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,621	\$ 19,566	\$ 19,566
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	3	58	58
Excise Taxes	12	46	46
Corporation Income Taxes	45	400	400
Federal Unemployment Taxes	3	11	11
Estate and Gift Taxes & Misc IRS Rcpts	7	16	16
Change in Balance of Unclassified Taxes	139	242	242
Total	\$ 1,831	\$ 20,340	\$ 20,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	190	190
Collector Depositaries	516	4,411	4,411
Tax and Loan Accounts	1,101	14,042	14,042
Inter-agency Transfers	143	1,696	1,696

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,658	\$ 3,548,759	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,687,723	2,688,623	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,234,380	6,237,382	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,689	51,482	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,167,464	\$ 6,170,673	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

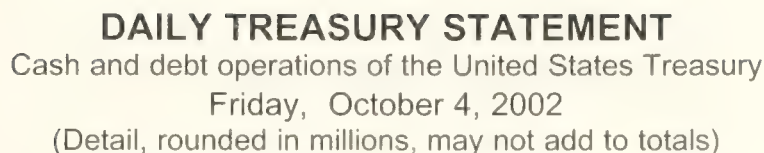
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 374	\$ 26,540	\$ 40,457
Deposits				
Taxes Received (Table IV)	6	45	1,050	1,101
Transfers to Depositories	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	74	374	16,207	16,655
Depository Initiated	0	2	149	151
Special Direct Investment	0	0	0	11,469
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 6	\$ 44	\$ 11,349	\$ 11,399

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 17	\$ 17
Business	672	1,710	1,710



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,723	\$ 4,792	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	10,902	11,399	53,007	53,007
Total Operating Balance	\$ 16,625	\$ 16,191	\$ 60,886	\$ 60,886

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 131	\$ 131	Commodity Credit Corporation programs	\$ 218	\$ 417	\$ 417
Commodity Credit Corporation programs	22	137	137	Defense Vendor Payments (EFT)	424	1,517	1,517
Customs and Certain Excise Taxes	93	439	439	Education Department programs	175	746	746
Deposits by States				Energy Department programs	95	448	448
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments .	75	538	538
Unemployment	12	48	48	Fed. Highway Administration programs . .	75	500	500
Education Department programs	58	194	194	Federal Salaries (EFT)	77	1,350	1,350
Energy Department programs	8	68	68	Food and Nutrition Service (misc)	52	181	181
Estate and Gift Taxes	99	387	387	Food Stamps	58	207	207
Federal Reserve Earnings	0	356	356	GSA programs	8	358	358
Foreign Deposits, Military Sales	53	451	451	Health and Human Services Grants (misc)	223	992	992
FTD's Received (Table IV)	1,239	5,841	5,841	Housing and Urban Development programs	95	2,039	2,039
Housing and Urban Development programs	39	149	149	Interest on Treasury Securities	2	541	541
Individual Income and Employment				Justice Department programs	78	180	180
Taxes, Not Withheld	221	1,062	1,062	Labor Dept prgrms (excl. unemployment) .	121	288	288
Interest recd from T&L Depositaries	0	17	17	Medicaid	904	3,823	3,823
Justice Department programs	9	71	71	Medicare	728	6,679	6,679
Postal Service	384	1,685	1,685	NASA programs	20	92	92
Public Debt Cash Issues (Table III-B)	117	61,335	61,335	Postal Service Money Orders and Other	279	821	821
Other Deposits.				Public Debt Cash Redemp (Table III-B)	42	69,121	69,121
				Social Security Benefits (EFT)	0	21,862	21,862
				Temporary Assistance for Needy			
				Families (HHS)	124	267	267
				Unemployment Insurance Benefits	162	793	793
				Veterans Affairs programs	46	240	240
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	285	1,290	1,290
				IRS Tax Refunds Individual (EFT)	53	53	53
Total Other Deposits	0	469	469				
Change in Balance of Uncollected Funds (closing balance \$69)	-10	-16	-16				
Transfers from Depositaries	5,327	67,530	67,530	Unclassified	2,221	5,725	5,725
Total Federal Reserve Account	7,683	140,356	140,356	Total Other Withdrawals	2,559	21,850	21,850
Tax and Loan Note Accounts				Transfers to Depositaries	111	6,664	6,664
FTD's Received (Table IV)	4,720	18,762	18,762	Total Federal Reserve Account	6,752	142,512	142,512
Transfers from Federal Reserve Account (Table V)	111	6,664	6,664	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,830	25,425	25,425	Transfers to Federal Reserve Account (Table V)	5,327	67,530	67,530
Total Deposits (excluding transfers)	\$ 7,076	\$ 91,588	\$ 91,588	Total Withdrawals (excluding transfers)	\$ 6,642	\$ 135,848	\$ 135,848
				Net Change in Operating Cash Balance	\$ 435	\$ -44,260	\$ -44,260

Note The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.sotn-usa.gov/sotn>. For more information regarding this system, please call 202-462-1986.

Friday, October 4, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 62,007	\$ 62,007
Regular Series	\$ 0	\$ 58,931	\$ 58,931	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	-2	2	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	15	50	50	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	42	208	208
Nonmarketable				Government Account Series	72,821	341,180	341,180
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	25	139	139	Foreign Series	0	0	0
Interest Increment	0	726	726	State and Local Series	0	6,893	6,893
Government Account Series	74,341	355,693	355,693	Other	0	11	11
Domestic Series	0	0	0				
Foreign Series	0	200	200				
State and Local Series	92	2,319	2,319				
Other	0	0	0				
Total Issues	\$ 74,473	\$ 418,055	\$ 418,055	Total Redemptions	\$ 72,863	\$ 410,301	\$ 410,301
				Net Change in Public Debt Outstanding	\$ 1,610	\$ 7,754	\$ 7,754

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 74,473	\$ 418,055	\$ 418,055
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,341	355,693	355,693
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	50	50
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	117	61,335	61,335
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	72,863	410,301	410,301
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,821	341,180	341,180
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 42	\$ 69,121	\$ 69,121

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,982	\$ 25,548	\$ 25,548
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	7	65	65
Excise Taxes	26	72	72
Corporation Income Taxes	25	425	425
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts	2	18	18
Change in Balance of Unclassified Taxes	12	255	255
Total	\$ 6,058	\$ 26,398	\$ 26,398
These Receipts were deposited in:			
Federal Reserve Account			
Directly	61	252	252
Collector Depositories	1,178	5,589	5,589
Tax and Loan Accounts	4,720	18,762	18,762
Inter-agency Transfers	100	1,796	1,796

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,739	\$ 3,546,658	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,251	2,687,723	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,235,990	6,234,380	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	520
Unamortized Discount	51,646	51,689	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,169,117	\$ 6,167,464	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 44	\$ 11,349	\$ 11,399
Deposits				
Taxes Received (Table IV)	10	89	4,621	4,720
Transfers to Depositories	0	0	110	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,316	3,316
Depository Initiated	1	22	1,989	2,011
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 112	\$ 10,775	\$ 10,902

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 59	\$ 76	\$ 76
Business	343	2,053	2,053



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 7, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,731	\$ 5,723	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	12,005	10,902	53,007	53,007
Total Operating Balance	\$ 16,735	\$ 16,625	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 149	\$ 149	Commodity Credit Corporation programs	\$ 413	\$ 830	\$ 830
Commodity Credit Corporation programs	29	165	165	Defense Vendor Payments (EFT)	1,016	2,533	2,533
Customs and Certain Excise Taxes	119	558	558	Education Department programs	174	920	920
Deposits by States				Energy Department programs	81	529	529
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	69	607	607
Unemployment	10	59	59	Fed. Highway Administration programs	108	608	608
Education Department programs	60	255	255	Federal Salaries (EFT)	58	1,408	1,408
Energy Department programs	9	76	76	Food and Nutrition Service (misc)	104	285	285
Estate and Gift Taxes	97	484	484	Food Stamps	164	371	371
Federal Reserve Earnings	0	356	356	GSA programs	39	397	397
Foreign Deposits, Military Sales	104	554	554	Health and Human Services Grants (misc)	190	1,181	1,181
FTD's Received (Table IV)	1,560	7,401	7,401	Housing and Urban Development programs	124	2,163	2,163
Housing and Urban Development programs	66	215	215	Interest on Treasury Securities	6	546	546
Individual Income and Employment Taxes, Not Withheld	223	1,284	1,284	Justice Department programs	48	228	228
Interest recd from T&L Depositories	0	17	17	Labor Dept. prgms (excl. unemployment)	26	315	315
Justice Department programs	7	78	78	Medicaid	548	4,371	4,371
Postal Service	434	2,120	2,120	Medicare	733	7,412	7,412
Public Debt Cash Issues (Table III-B)	47	61,382	61,382	NASA programs	24	115	115
Other Deposits				Postal Service Money Orders and Other	211	1,032	1,032
				Public Debt Cash Redemp. (Table III-B)	69	69,190	69,190
				Social Security Benefits (EFT)	0	21,862	21,862
				Temporary Assistance for Needy Families (HHS)	68	336	336
				Unemployment Insurance Benefits	193	986	986
				Veterans Affairs programs	70	310	310
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	355	1,645	1,645
Total Other Deposits	0	469	469	Unclassified	2,841	8,566	8,566
Change in Balance of Uncollected Funds (closing balance \$52)	17	1	1	Total, Other Withdrawals	3,196	25,045	25,045
Transfers from Depositories	4,128	71,658	71,658	Transfers to Depositories	188	6,852	6,852
Total Federal Reserve Account	6,927	147,283	147,283	Total Federal Reserve Account	7,919	150,431	150,431
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,042	23,803	23,803	Transfers to Federal Reserve Account (Table V)	4,128	71,658	71,658
Transfers from Federal Reserve Account (Table V)	188	6,852	6,852	Total Withdrawals (excluding transfers)	\$ 7,731	\$ 143,579	\$ 143,579
Total Tax and Loan Note Accounts (Table V)	5,230	30,655	30,655	Net Change in Operating Cash Balance	\$ 110	\$ -44,150	\$ -44,150
Total Deposits (excluding transfers)	\$ 7,841	\$ 99,429	\$ 99,429				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Monday, October 7, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 62,007	\$ 62,007
Regular Series	\$ -1	\$ 58,930	\$ 58,930	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	45	95	95	United States Savings Securities	50	259	259
Federal Financing Bank	0	0	0	Government Account Series	75,058	416,238	416,238
Nonmarketable				Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	39	178	178	State and Local Series	18	6,911	6,911
Interest Increment	0	726	726	Other	0	11	11
Government Account Series	74,975	430,668	430,668				
Domestic Series	0	0	0	Total Redemptions	\$ 75,126	\$ 485,428	\$ 485,428
Foreign Series	0	200	200				
State and Local Series	9	2,328	2,328	Net Change in Public Debt Outstanding	\$ -60	\$ 7,694	\$ 7,694
Other	0	0	0				
Total Issues	\$ 75,067	\$ 493,122	\$ 493,122				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 75,067	\$ 493,122	\$ 493,122
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,975	430,668	430,668
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	45	95	95
Total Public Debt Cash Issues	47	61,382	61,382
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,126	485,428	485,428
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,058	416,238	416,238
Total Public Debt Cash Redemptions	69	69,190	69,190
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,785	\$ 3,546,739	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,146	2,689,251	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,235,930	6,235,990	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	520
Unamortized Discount	51,517	51,646	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,169,186	\$ 6,169,117	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,497	\$ 32,044	\$ 32,044
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	31	96	96
Excise Taxes	15	87	87
Corporation Income Taxes	29	454	454
Federal Unemployment Taxes	4	19	19
Estate and Gift Taxes & Misc IRS Rcpts	1	19	19
Change in Balance of Unclassified Taxes	28	282	282
Total	\$ 6,605	\$ 33,003	\$ 33,003
These Receipts were deposited in:			
Federal Reserve Account			
Directly	30	282	282
Collector Depositaries	1,530	7,119	7,119
Tax and Loan Accounts	5,042	23,803	23,803
Inter-agency Transfers	3	1,799	1,799

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 112	\$ 10,775	\$ 10,902
Deposits				
Taxes Received (Table IV)	8	62	4,972	5,042
Transfers to Depositaries	0	1	188	188
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,930	2,930
Depositary Initiated	2	16	1,179	1,198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 158	\$ 11,826	\$ 12,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 88	\$ 88
Business	506	2,559	2,559



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 8, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,646	\$ 4,731	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,900	12,005	53,007	53,007
Total Operating Balance	\$ 16,546	\$ 16,735	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 169	\$ 169	Commodity Credit Corporation programs	\$ 201	\$ 1,031	\$ 1,031
Commodity Credit Corporation programs	21	186	186	Defense Vendor Payments (EFT)	350	2,883	2,883
Customs and Certain Excise Taxes	135	693	693	Education Department programs	161	1,081	1,081
Deposits by States				Energy Department programs	62	591	591
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	132	739	739
Unemployment	36	95	95	Fed Highway Administration programs	283	891	891
Education Department programs	42	297	297	Federal Salaries (EFT)	50	1,458	1,458
Energy Department programs	7	83	83	Food and Nutrition Service (misc)	60	345	345
Estate and Gift Taxes	105	588	588	Food Stamps	99	471	471
Federal Reserve Earnings	0	356	356	GSA programs	40	438	438
Foreign Deposits, Military Sales	7	561	561	Health and Human Services Grants (misc)	200	1,381	1,381
FTD's Received (Table IV)	530	7,931	7,931	Housing and Urban Development programs	118	2,281	2,281
Housing and Urban Development programs	104	319	319	Interest on Treasury Securities	3	549	549
Individual Income and Employment				Justice Department programs	67	295	295
Taxes, Not Withheld	284	1,568	1,568	Labor Dept. prgms (excl. unemployment)	42	357	357
Interest recd from T&L Depositories	0	17	17	Medicaid	762	5,133	5,133
Justice Department programs	0	78	78	Medicare	932	8,344	8,344
Postal Service	548	2,667	2,667	NASA programs	32	147	147
Public Debt Cash Issues (Table III-B)	3,124	64,506	64,506	Postal Service Money Orders and Other	220	1,251	1,251
Other Deposits				Public Debt Cash Redemp (Table III-B)	52	69,242	69,242
Air Transport Security Fees	1	9	9	Social Security Benefits (EFT)	0	21,862	21,862
Defense Finance & Accounting Service	51	230	230	Temporary Assistance for Needy Families (HHS)	49	385	385
				Unemployment Insurance Benefits	218	1,204	1,204
				Veterans Affairs programs	30	340	340
				Other Withdrawals			
				Federal Transit Admin	52	159	159
				IRS Tax Refunds Business (EFT)	164	1,809	1,809
				State Department	53	106	106
Total Other Deposits	52	521	521				
Change in Balance of Uncollected Funds (closing balance \$74)	-21	-20	-20	Unclassified	1,560	10,126	10,126
Transfers from Depositories	3,970	75,628	75,628				
Total Federal Reserve Account	8,963	156,247	156,247	Total, Other Withdrawals	1,830	26,875	26,875
Tax and Loan Note Accounts				Transfers to Depositories	3,055	9,907	9,907
FTD's Received (Table IV)	810	24,613	24,613				
Transfers from Federal Reserve Account (Table V)	3,055	9,907	9,907	Total Federal Reserve Account	9,048	159,479	159,479
Total Tax and Loan Note Accounts (Table V)	3,865	34,521	34,521	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,970	75,628	75,628
Total Deposits (excluding transfers)	\$ 5,803	\$ 105,233	\$ 105,233	Total Withdrawals (excluding transfers)	\$ 5,992	\$ 149,572	\$ 149,572
				Net Change in Operating Cash Balance	\$ -189	\$ -44,339	\$ -44,339

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Main information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9740. The DTS is also available on the Department of Commerce, "State of the Nation" website <http://www.stat.usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 62,007	\$ 62,007
Regular Series	\$ 0	\$ 58,930	\$ 58,930	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	1	3	3
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	15	110	110	United States Savings Securities	51	310	310
Federal Financing Bank	0	0	0	Government Account Series	75,366	491,604	491,604
Nonmarketable				Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	30	208	208	State and Local Series	0	6,911	6,911
Interest Increment	0	726	726	Other	0	11	11
Government Account Series	76,105	506,772	506,772				
Domestic Series	0	0	0				
Foreign Series	0	200	200				
State and Local Series	3,094	5,421	5,421				
Other	0	0	0				
Total Issues	\$ 79,243	\$ 572,365	\$ 572,365	Total Redemptions	\$ 75,418	\$ 560,846	\$ 560,846
				Net Change in Public Debt Outstanding	\$ 3,825	\$ 11,519	\$ 11,519

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,243	\$ 572,365	\$ 572,365
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	76,105	506,772	506,772
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	110	110
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	3,124	64,506	64,506
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,418	560,846	560,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,366	491,604	491,604
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 52	\$ 69,242	\$ 69,242

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,549,880	\$ 3,546,785	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,875	2,689,146	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,239,755	6,235,930	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	520
Unamortized Discount	51,475	51,517	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,173,054	\$ 6,169,186	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 158	\$ 11,826	\$ 12,005
Deposits				
Taxes Received (Table IV)	6	44	761	810
Transfers to Depositories	8	33	3,014	3,055
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,856	3,856
Depository Initiated	1	13	100	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 222	\$ 11,644	\$ 11,900

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 94	\$ 94
	584	3,142	3,142



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, October 9, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,401	\$ 4,646	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,054	11,900	53,007	53,007
Total Operating Balance	\$ 15,455	\$ 16,546	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 185	\$ 185	Commodity Credit Corporation programs	\$ 199	\$ 1,230	\$ 1,230
Commodity Credit Corporation programs	23	209	209	Defense Vendor Payments (EFT)	478	3,360	3,360
Customs and Certain Excise Taxes	101	795	795	Education Department programs	291	1,371	1,371
Deposits by States				Energy Department programs	73	664	664
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	180	919	919
Unemployment	12	107	107	Fed Highway Administration programs	87	978	978
Education Department programs	36	333	333	Federal Salaries (EFT)	121	1,579	1,579
Energy Department programs	8	92	92	Food and Nutrition Service (misc)	78	423	423
Estate and Gift Taxes	140	728	728	Food Stamps	78	549	549
Federal Reserve Earnings	406	762	762	GSA programs	44	481	481
Foreign Deposits, Military Sales . . .	8	569	569	Health and Human Services Grants (misc)	195	1,576	1,576
FTD's Received (Table IV)	1,080	9,011	9,011	Housing and Urban Development programs	103	2,384	2,384
Housing and Urban Development programs	49	368	368	Interest on Treasury Securities	4	553	553
Individual Income and Employment				Justice Department programs	41	336	336
Taxes, Not Withheld	263	1,831	1,831	Labor Dept prgrms (excl. unemployment)	37	394	394
Interest recd from T&L Depositories	0	17	17	Medicaid	391	5,524	5,524
Justice Department programs	15	93	93	Medicare	1,005	9,349	9,349
Postal Service	420	3,087	3,087	NASA programs	65	212	212
Public Debt Cash Issues (Table III-B)	500	65,005	65,005	Postal Service Money Orders and Other	188	1,440	1,440
Other Deposits				Public Debt Cash Redemp (Table III-B)	52	69,294	69,294
				Social Security Benefits (EFT)	2,499	24,361	24,361
				Temporary Assistance for Needy Families (HHS)	32	417	417
				Unemployment Insurance Benefits	202	1,405	1,405
				Veterans Affairs programs	60	400	400
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	397	2,206	2,206
Total Other Deposits	0	521	521				
Change in Balance of Uncollected Funds (closing balance \$71)	3	-17	-17	Unclassified	1,193	11,320	11,320
Transfers from Depositories	5,944	81,572	81,572				
Total Federal Reserve Account	9,023	165,270	165,270	Total, Other Withdrawals	1,590	28,465	28,465
Tax and Loan Note Accounts				Transfers to Depositories	1,176	11,083	11,083
FTD's Received (Table IV)	3,923	28,536	28,536	Total Federal Reserve Account	9,269	168,748	168,748
Transfers from Federal Reserve Account (Table V)	1,176	11,083	11,083	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,099	39,619	39,619	Transfers to Federal Reserve Account (Table V)	5,944	81,572	81,572
Total Deposits (excluding transfers)	\$ 7,002	\$ 112,234	\$ 112,234	Total Withdrawals (excluding transfers)	\$ 8,093	\$ 157,665	\$ 157,665
				Net Change in Operating Cash Balance	\$ -1,091	\$ -45,431	\$ -45,431

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 9, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 62,007	\$ 62,007
Regular Series	\$ 0	\$ 58,930	\$ 58,930	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	3	3
Notes	0	-2	2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	15	125	125	United States Savings Securities	44	354	354
Federal Financing Bank	0	0	0	Government Account Series	79,328	570,932	570,932
Nonmarketable				Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	25	234	234	State and Local Series	8	6,919	6,919
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	75,790	582,563	582,563				
Domestic Series	0	0	0				
Foreign Series	0	200	200				
State and Local Series	474	5,895	5,895				
Other	0	0	0				
Total Issues	\$ 76,305	\$ 648,670	\$ 648,670	Total Redemptions	\$ 79,380	\$ 640,226	\$ 640,226
				Net Change in Public Debt Outstanding	\$ -3,075	\$ 8,444	\$ 8,444

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 76,305	\$ 648,670	\$ 648,670
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	75,790	582,563	582,563
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	125	125
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	500	65,005	65,005
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	79,380	640,226	640,226
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,328	570,932	570,932
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 52	\$ 69,294	\$ 69,294

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,550,331	\$ 3,549,880	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,686,349	2,689,875	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,236,680	6,239,755	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	520
Unamortized Discount	51,432	51,475	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,170,022	\$ 6,173,054	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,853	\$ 38,312	\$ 38,312
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	1	104	104
Excise Taxes	67	173	173
Corporation Income Taxes	159	642	642
Federal Unemployment Taxes	4	28	28
Estate and Gift Taxes & Misc IRS Rcpts	40	63	63
Change in Balance of Unclassified Taxes	-33	171	171
Total	\$ 5,093	\$ 39,495	\$ 39,495
These Receipts were deposited in			
Federal Reserve Account			
Directly	64	398	398
Collector Depositaries	1,015	8,612	8,612
Tax and Loan Accounts	3,923	28,536	28,536
Inter-agency Transfers	90	1,948	1,948

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 222	\$ 11,644	\$ 11,900
Deposits				
Taxes Received (Table IV)	11	98	3,814	3,923
Transfers to Depositaries	3	10	1,163	1,176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,742	3,742
Depository Initiated	3	37	2,163	2,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 294	\$ 10,716	\$ 11,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 98	\$ 98
Business	550	3,692	3,692



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,785	\$ 4,401	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,132	11,054	53,007	53,007
Total Operating Balance	\$ 12,916	\$ 15,455	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 202	\$ 202	Commodity Credit Corporation programs .	\$ 201	\$ 1,431	\$ 1,431
Commodity Credit Corporation programs	20	229	229	Defense Vendor Payments (EFT)	595	3,955	3,955
Customs and Certain Excise Taxes	89	884	884	Education Department programs	179	1,550	1,550
Deposits by States				Energy Department programs	82	746	746
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	280	1,199	1,199
Unemployment	13	120	120	Fed. Highway Administration programs	120	1,098	1,098
Education Department programs .	43	376	376	Federal Salaries (EFT)	52	1,631	1,631
Energy Department programs	7	99	99	Food and Nutrition Service (misc)	70	493	493
Estate and Gift Taxes	79	808	808	Food Stamps	75	623	623
Federal Reserve Earnings	0	762	762	GSA programs	70	551	551
Foreign Deposits, Military Sales	43	612	612	Health and Human Services Grants (misc)	194	1,770	1,770
FTD's Received (Table IV)	517	9,528	9,528	Housing and Urban Development programs	104	2,488	2,488
Housing and Urban Development programs	106	474	474	Interest on Treasury Securities	2	556	556
Individual Income and Employment				Justice Department programs	60	396	396
Taxes, Not Withheld	163	1,994	1,994	Labor Dept. prgms (excl. unemployment)	40	434	434
Interest recd from T&L Depositories	3	21	21	Medicaid	786	6,310	6,310
Justice Department programs	10	103	103	Medicare	779	10,128	10,128
Postal Service	366	3,453	3,453	NASA programs	123	335	335
Public Debt Cash Issues (Table III-B)	57,522	122,527	122,527	Postal Service Money Orders and Other	153	1,593	1,593
Other Deposits				Public Debt Cash Redemp (Table III-B)	57,339	126,633	126,633
				Social Security Benefits (EFT) . . .	0	24,361	24,361
				Temporary Assistance for Needy			
				Families (HHS)	25	442	442
				Unemployment Insurance Benefits	214	1,620	1,620
				Veterans Affairs programs	47	447	447
				Other Withdrawals			
				International Monetary Fund	-81	-63	-63
				IRS Tax Refunds Business (EFT)	290	2,496	2,496
				Transportation Security Admin. .	22	23	23
Total Other Deposits	0	521	521	Unclassified	981	12,301	12,301
Change in Balance of Uncollected				Total, Other Withdrawals	1,213	29,678	29,678
Funds (closing balance \$52)	19	2	2	Transfers to Depositories	94	11,177	11,177
Transfers from Depositories	4,263	85,835	85,835	Total Federal Reserve Account	62,896	231,645	231,645
Total Federal Reserve Account	63,280	228,550	228,550	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,247	29,783	29,783	(Table V)	4,263	85,835	85,835
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 62,803	\$ 220,467	\$ 220,467
(Table V)	94	11,177	11,177	Net Change in Operating Cash Balance	\$ -2,539	\$ -47,969	\$ -47,969
Total Tax and Loan Note							
Accounts (Table V)	1,341	40,960	40,960				
Total Deposits (excluding transfers)	\$ 60,264	\$ 172,498	\$ 172,498				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 57,280	\$ 119,287	\$ 119,287
Regular Series	\$ 56,404	\$ 115,334	\$ 115,334	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	3	3
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	15	140	140	United States Savings Securities	44	398	398
Federal Financing Bank	0	0	0	Government Account Series	75,029	645,961	645,961
Nonmarketable				Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	26	260	260	State and Local Series	15	6,934	6,934
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	78,199	660,762	660,762	Total Redemptions	\$ 132,368	\$ 772,594	\$ 772,594
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,620	\$ 12,064	\$ 12,064
Foreign Series	0	200	200				
State and Local Series	1,344	7,240	7,240				
Other	0	0	0				
Total Issues	\$ 135,988	\$ 784,658	\$ 784,658				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 135,988	\$ 784,658	\$ 784,658
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	253	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	78,199	660,762	660,762
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	140	140
Total Public Debt Cash Issues	57,522	122,527	122,527
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	132,368	772,594	772,594
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,029	645,961	645,961
Total Public Debt Cash Redemptions	57,339	126,633	126,633
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,550,963	\$ 3,550,331	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,336	2,686,349	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,240,300	6,236,680	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	520
Unamortized Discount	51,641	51,432	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,173,431	\$ 6,170,022	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,441	\$ 39,753	\$ 39,753
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	4	108	108
Excise Taxes	218	392	392
Corporation Income Taxes	42	684	684
Federal Unemployment Taxes	4	31	31
Estate and Gift Taxes & Misc IRS Rcpts	1	64	64
Change in Balance of Unclassified Taxes	70	241	241
Total	\$ 1,780	\$ 41,275	\$ 41,275
These Receipts were deposited in:			
Federal Reserve Account			
Directly	45	444	444
Collector Depositaries	472	9,084	9,084
Tax and Loan Accounts	1,247	29,783	29,783
Inter-agency Transfers	16	1,964	1,964

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 294	\$ 10,716	\$ 11,054
Deposits				
Taxes Received (Table IV)	5	36	1,206	1,247
Transfers to Depositaries	0	0	94	94
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,015	4,015
Depositary Initiated	1	14	233	248
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 317	\$ 7,766	\$ 8,132

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 102	\$ 102
Business	675	4,368	4,368



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 11, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,211	\$ 4,785	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,306	8,132	53,007	53,007
Total Operating Balance	\$ 10,518	\$ 12,916	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 217	\$ 217	Commodity Credit Corporation programs	\$ 177	\$ 1,608	\$ 1,608
Commodity Credit Corporation programs	19	248	248	Defense Vendor Payments (EFT)	652	4,607	4,607
Customs and Certain Excise Taxes	110	994	994	Education Department programs	338	1,888	1,888
Deposits by States				Energy Department programs	115	862	862
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	85	1,283	1,283
Unemployment	17	137	137	Fed. Highway Administration programs	57	1,155	1,155
Education Department programs	36	412	412	Federal Salaries (EFT)	2,120	3,752	3,752
Energy Department programs	11	110	110	Food and Nutrition Service (misc)	63	556	556
Estate and Gift Taxes	118	926	926	Food Stamps	84	708	708
Federal Reserve Earnings	0	762	762	GSA programs	46	597	597
Foreign Deposits, Military Sales	3	615	615	Health and Human Services Grants (misc)	302	2,072	2,072
FTD's Received (Table IV)	1,221	10,749	10,749	Housing and Urban Development programs	118	2,605	2,605
Housing and Urban Development programs	43	516	516	Interest on Treasury Securities	29	585	585
Individual Income and Employment Taxes, Not Withheld	197	2,191	2,191	Justice Department programs	28	424	424
Interest recd from T&L Depositories	0	21	21	Labor Dept. prgrms (excl. unemployment)	68	502	502
Justice Department programs	22	125	125	Medicaid	612	6,921	6,921
Postal Service	352	3,805	3,805	Medicare	801	10,929	10,929
Public Debt Cash Issues (Table III-B)	76	122,604	122,604	NASA programs	53	389	389
Other Deposits				Postal Service Money Orders and Other	181	1,774	1,774
				Public Debt Cash Redemp. (Table III-B)	710	127,343	127,343
				Social Security Benefits (EFT)	0	24,361	24,361
				Temporary Assistance for Needy Families (HHS)	123	565	565
				Unemployment Insurance Benefits	240	1,860	1,860
				Veterans Affairs programs	82	529	529
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	1/495	2,991	2,991
				IRS Tax Refunds Individual (EFT)	56	109	109
				Thrift Savings Plan Transfer	105	458	458
				Transportation Security Admin.	45	68	68
Total Other Deposits	0	521	521	Unclassified	919	13,221	13,221
Change in Balance of Uncollected Funds (closing balance \$91)	-39	-37	-37	Total, Other Withdrawals	1,620	31,298	31,298
Transfers from Depositories	6,015	91,850	91,850	Transfers to Depositories	84	11,261	11,261
Total Federal Reserve Account	8,217	236,767	236,767	Total Federal Reserve Account	8,790	240,435	240,435
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,105	33,888	33,888	Transfers to Federal Reserve Account (Table V)	6,015	91,850	91,850
Transfers from Federal Reserve Account (Table V)	84	11,261	11,261	Total Withdrawals (excluding transfers)	\$ 8,706	\$ 229,173	\$ 229,173
Total Tax and Loan Note Accounts (Table V)	4,189	45,150	45,150	Net Change in Operating Cash Balance	\$ -2,399	\$ -50,368	\$ -50,368
Total Deposits (excluding transfers)	\$ 6,307	\$ 178,805	\$ 178,805				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

¹/Includes an adjustment of \$132 million that was returned for Business Tax Refunds

Friday, October 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,287	\$ 119,287
Regular Series	\$ -1	\$ 115,334	\$ 115,334	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	15	154	154	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	40	438	438
Nonmarketable				Government Account Series	74,077	720,038	720,038
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	29	288	288	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	669	7,603	7,603
Government Account Series	73,953	734,714	734,714	Other	0	11	11
Domestic Series	34	34	34				
Foreign Series	0	200	200				
State and Local Series	15	7,254	7,254				
Other	0	0	0				
Total Issues	\$ 74,044	\$ 858,702	\$ 858,702	Total Redemptions	\$ 74,787	\$ 847,381	\$ 847,381
				Net Change in Public Debt Outstanding	\$ -743	\$ 11,321	\$ 11,321

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 74,044	\$ 858,702	\$ 858,702
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	73,953	734,714	734,714
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	154	154
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	76	122,604	122,604
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	74,787	847,381	847,381
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,077	720,038	720,038
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	710	127,343	127,343

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,550,239	\$ 3,550,963	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,318	2,689,336	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,239,557	6,240,300	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,599	51,641	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,172,731	\$ 6,173,431	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,969	\$ 44,722	\$ 44,722
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	24	132	132
Excise Taxes	535	926	926
Corporation Income Taxes	91	774	774
Federal Unemployment Taxes	6	37	37
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	66
Change in Balance of Unclassified Taxes	1	242	242
Total	\$ 5,627	\$ 46,902	\$ 46,902
These Receipts were deposited in:			
Federal Reserve Account			
Directly	215	659	659
Collector Depositories	1,006	10,090	10,090
Tax and Loan Accounts	4,105	33,888	33,888
Inter-agency Transfers	301	2,265	2,265

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 317	\$ 7,766	\$ 8,132
Deposits:				
Taxes Received (Table IV)	10	79	4,016	4,105
Transfers to Depositories	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	317	4,414	4,779
Depositary Initiated	1	13	1,222	1,236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 67	\$ 6,230	\$ 6,306

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 496	\$ 598	\$ 598
Business	1/867	5,235	5,235

¹Includes an adjustment of \$132 million that was returned for Business Tax Refunds



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 15, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,064	\$ 4,211	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	16,841	6,306	53,007	53,007
Total Operating Balance	\$ 20,906	\$ 10,518	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 231	\$ 231	Commodity Credit Corporation programs	\$ 326	\$ 1,934	\$ 1,934
Commodity Credit Corporation programs	29	277	277	Defense Vendor Payments (EFT)	541	5,149	5,149
Customs and Certain Excise Taxes	111	1,105	1,105	Education Department programs	348	2,236	2,236
Deposits by States:				Energy Department programs	98	960	960
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	94	1,377	1,377
Unemployment	19	156	156	Fed. Highway Administration programs ..	203	1,358	1,358
Education Department programs	34	446	446	Federal Salaries (EFT)	1,230	4,981	4,981
Energy Department programs	14	124	124	Food and Nutrition Service (misc)	188	744	744
Estate and Gift Taxes	62	987	987	Food Stamps	209	917	917
Federal Reserve Earnings	0	762	762	GSA programs	20	617	617
Foreign Deposits, Military Sales	5	620	620	Health and Human Services Grants (misc) ..	314	2,386	2,386
FTD's Received (Table IV)	2,938	13,687	13,687	Housing and Urban Development programs ..	148	2,753	2,753
Housing and Urban Development programs ..	39	555	555	Interest on Treasury Securities	1,549	2,134	2,134
Individual Income and Employment				Justice Department programs	78	502	502
Taxes, Not Withheld	212	2,403	2,403	Labor Dept. prgms (excl. unemployment) ..	64	566	566
Interest recd from T&L Depositories	0	21	21	Medicaid	447	7,368	7,368
Justice Department programs	113	239	239	Medicare	1,269	12,198	12,198
Postal Service	391	4,196	4,196	NASA programs	82	470	470
Public Debt Cash Issues (Table III-B)	8,082	130,686	130,686	Postal Service Money Orders and Other ..	362	2,136	2,136
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	464	127,807	127,807
				Social Security Benefits (EFT)	0	24,361	24,361
				Temporary Assistance for Needy			
				Families (HHS)	141	706	706
				Unemployment Insurance Benefits	237	2,097	2,097
				Veterans Affairs programs	93	622	622
				Other Withdrawals			
				Export-Import Bank (net)	-59	-83	-83
				Foreign Military Sales Program	136	136	136
				IRS Tax Refunds Business (EFT)	222	3,213	3,213
				Military Active Duty Pay (EFT)	1,670	3,994	3,994
				Pmt. to Resolution Funding Corp (Treas) ..	538	538	538
				Tennessee Valley Authority (net)	-83	-7	-7
				Thrift Savings Plan Transfer	101	559	559
				Transportation Security Admin	80	148	148
Total Other Deposits	0	521	521	Unclassified	1,677	14,898	14,898
Change in Balance of Uncollected							
Funds (closing balance \$59)	32	-6	-6	Total, Other Withdrawals	4,282	35,580	35,580
Transfers from Depositories	6,560	98,410	98,410	Transfers to Depositories	6,013	17,275	17,275
Total Federal Reserve Account	18,655	255,422	255,422	Total Federal Reserve Account	18,802	259,237	259,237
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	11,081	44,970	44,970	Transfers to Federal Reserve Account ..			
Transfers from Federal Reserve Account ..				(Table V)	6,560	98,410	98,410
(Table V)	6,013	17,275	17,275				
Total Tax and Loan Note							
Accounts (Table V)	17,095	62,244	62,244				
Total Deposits (excluding transfers)	\$ 23,177	\$ 201,982	\$ 201,982	Total Withdrawals (excluding transfers) ..	\$ 12,789	\$ 241,962	\$ 241,962
				Net Change in Operating Cash Balance ..	\$ 10,388	\$ -39,980	\$ -39,980

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,287	\$ 119,287
Regular Series	\$ -1	\$ 115,332	\$ 115,332	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	7,002	7,000	7,000	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	83	238	238	United States Savings Securities	50	487	487
Federal Financing Bank	0	0	0	Government Account Series	74,588	794,627	794,627
Nonmarketable				Domestic Series	34	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	58	347	347	State and Local Series	381	7,984	7,984
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	74,464	809,179	809,179				
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	549	7,804	7,804				
Other	0	0	0				
Total Issues	\$ 82,156	\$ 940,858	\$ 940,858	Total Redemptions	\$ 75,053	\$ 922,434	\$ 922,434
				Net Change in Public Debt Outstanding	\$ 7,104	\$ 18,424	\$ 18,424

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 82,156	\$ 940,858	\$ 940,858
Premium on New Issues	451	451	451
Discount on New Issues:			
Bills (-)	0	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,464	809,179	809,179
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	60	214	214
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	8,082	130,686	130,686
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,053	922,434	922,434
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,588	794,627	794,627
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	464	127,807	127,807

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,557,268	\$ 3,550,239	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,393	2,689,318	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,246,660	6,239,557	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,428	51,599	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,180,005	\$ 6,172,731	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,252	\$ 53,974	\$ 53,974
Individual Estimated Income Taxes	7	9	9
Railroad Retirement Taxes	44	176	176
Excise Taxes	41	968	968
Corporation Income Taxes	4,643	5,418	5,418
Federal Unemployment Taxes	10	48	48
Estate and Gift Taxes & Misc IRS Rcpts.	0	66	66
Change in Balance of Unclassified Taxes	222	464	464
Total	\$ 14,220	\$ 61,123	\$ 61,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	712	712
Collector Depositories	2,884	12,974	12,974
Tax and Loan Accounts	11,081	44,970	44,970
Inter-agency Transfers	202	2,466	2,466

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 67	\$ 6,230	\$ 6,306
Deposits				
Taxes Received (Table IV)	18	161	10,903	11,081
Transfers to Depositaries	1	2	1,010	1,013
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals				
Treasury Initiated	0	0	1,271	1,271
Depositary Initiated	2	36	5,250	5,289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 193	\$ 11,622	\$ 16,841

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 617	\$ 617
Business	754	5,989	5,989



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 16, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,592	\$ 4,064	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	18,357	16,841	53,007	53,007
Total Operating Balance	\$ 22,949	\$ 20,906	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 260	\$ 260	Commodity Credit Corporation programs	\$ 319	\$ 2,254	\$ 2,254
Commodity Credit Corporation programs	29	306	306	Defense Vendor Payments (EFT)	946	6,095	6,095
Customs and Certain Excise Taxes	123	1,227	1,227	Education Department programs	307	2,543	2,543
Deposits by States:				Energy Department programs	116	1,076	1,076
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	88	1,465	1,465
Unemployment	27	182	182	Fed. Highway Administration programs	156	1,514	1,514
Education Department programs	75	521	521	Federal Salaries (EFT)	42	5,024	5,024
Energy Department programs	■	131	131	Food and Nutrition Service (misc)	63	808	808
Estate and Gift Taxes	83	1,070	1,070	Food Stamps	104	1,021	1,021
Federal Reserve Earnings	444	1,206	1,206	GSA programs	45	663	663
Foreign Deposits, Military Sales	2	621	621	Health and Human Services Grants (misc)	259	2,645	2,645
FTD's Received (Table IV)	3,014	16,701	16,701	Housing and Urban Development programs	90	2,843	2,843
Housing and Urban Development programs	33	588	588	Interest on Treasury Securities	2	2,136	2,136
Individual Income and Employment Taxes, Not Withheld	535	2,938	2,938	Justice Department programs	43	545	545
Interest recd from T&L Depositories	0	21	21	Labor Dept. prgms (excl. unemployment)	39	605	605
Justice Department programs	11	250	250	Medicaid	1,058	8,427	8,427
Postal Service	543	4,740	4,740	Medicare	1,043	13,241	13,241
Public Debt Cash Issues (Table III-B)	345	131,031	131,031	NASA programs	29	499	499
Other Deposits:				Postal Service Money Orders and Other	242	2,378	2,378
Air Transport Security Fees	1	10	10	Public Debt Cash Redemp. (Table III-B)	60	127,867	127,867
				Social Security Benefits (EFT)	2,480	26,841	26,841
				Temporary Assistance for Needy Families (HHS)	53	760	760
				Unemployment Insurance Benefits	255	2,351	2,351
				Veterans Affairs programs	34	656	656
				Other Withdrawals			
				Federal Transit Admin.	56	216	216
				IRS Tax Refunds Business (EFT)	94	3,307	3,307
Total Other Deposits	1	521	521				
Change in Balance of Uncollected Funds (closing balance \$167)	-109	-114	-114	Unclassified	1,215	16,112	16,112
Transfers from Depositories	4,576	102,986	102,986				
Total Federal Reserve Account	9,766	265,188	265,188	Total, Other Withdrawals	1,365	36,945	36,945
Tax and Loan Note Accounts				Transfers to Depositories	0	17,275	17,275
FTD's Received (Table IV)	6,092	51,061	51,061				
Transfers from Federal Reserve Account (Table V)	■	17,275	17,275	Total Federal Reserve Account ..	9,239	268,475	268,475
Total Tax and Loan Note Accounts (Table V)	6,092	68,336	68,336	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,576	102,986	102,986
Total Deposits (excluding transfers)	\$ 11,282	\$ 213,264	\$ 213,264	Total Withdrawals (excluding transfers)	\$ 9,239	\$ 251,201	\$ 251,201
				Net Change in Operating Cash Balance	\$ 2,044	\$ -37,936	\$ -37,936

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,287	\$ 119,287
Regular Series	\$ 0	\$ 115,332	\$ 115,332	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	1	7,000	7,000	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	14	252	252	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	48	535	535
Nonmarketable				Government Account Series	76,073	870,699	870,699
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	22	369	369	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	12	7,996	7,996
Government Account Series	75,886	885,065	885,065	Other	0	11	11
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	322	8,126	8,126				
Other	0	0	0				
Total Issues	\$ 76,245	\$ 1,017,104	\$ 1,017,104	Total Redemptions	\$ 76,132	\$ 998,566	\$ 998,566
				Net Change in Public Debt Outstanding	\$ 113	\$ 18,538	\$ 18,538

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,245	\$ 1,017,104	\$ 1,017,104
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	75,886	885,065	885,065
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	14	228	228
Total Public Debt Cash Issues	345	131,031	131,031
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	76,132	998,566	998,566
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,073	870,699	870,699
Total Public Debt Cash Redemptions	\$ 60	\$ 127,867	\$ 127,867

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,557,715	\$ 3,557,268	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,058	2,689,393	2,675,056	2,675,056
Total Public Debt Outstanding	6,246,773	6,246,660	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,386	51,428	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,180,161	\$ 6,180,005	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,786	\$ 61,760	\$ 61,760
Individual Estimated Income Taxes	1	10	10
Railroad Retirement Taxes	46	222	222
Excise Taxes	9	977	977
Corporation Income Taxes	234	5,652	5,652
Federal Unemployment Taxes	10	57	57
Estate and Gift Taxes & Misc IRS Rcpts	1	67	67
Change in Balance of Unclassified Taxes	1,381	1,845	1,845
Total	\$ 9,469	\$ 70,592	\$ 70,592

These Receipts were deposited in Federal Reserve Account.

Directly	174	887	887
Collector Depositaries	2,840	15,814	15,814
Tax and Loan Accounts	6,092	51,061	51,061
Inter-agency Transfers	363	2,829	2,829

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 193	\$ 11,622	\$ 16,841
Deposits:				
Taxes Received (Table IV)	31	227	5,834	6,092
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,672	2,672
Depository Initiated	7	85	1,812	1,904
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 335	\$ 12,973	\$ 18,357

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 640	\$ 640
Business	311	6,300	6,300



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,909	\$ 4,592	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,657	18,357	53,007	53,007
Total Operating Balance	\$ 24,565	\$ 22,949	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 277	\$ 277	Commodity Credit Corporation programs ..	\$ 240	\$ 2,493	\$ 2,493
Commodity Credit Corporation programs	33	339	339	Defense Vendor Payments (EFT)	513	6,608	6,608
Customs and Certain Excise Taxes	120	1,347	1,347	Education Department programs	249	2,792	2,792
Deposits by States				Energy Department programs	126	1,202	1,202
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	118	1,583	1,583
Unemployment	20	202	202	Fed. Highway Administration programs ...	83	1,597	1,597
Education Department programs	39	560	560	Federal Salaries (EFT)	463	5,486	5,486
Energy Department programs	11	141	141	Food and Nutrition Service (misc)	93	901	901
Estate and Gift Taxes	72	1,142	1,142	Food Stamps	56	1,077	1,077
Federal Reserve Earnings	0	1,206	1,206	GSA programs	29	692	692
Foreign Deposits, Military Sales	5	626	626	Health and Human Services Grants (misc)	192	2,837	2,837
FTD's Received (Table IV)	857	17,558	17,558	Housing and Urban Development programs	108	2,951	2,951
Housing and Urban Development programs	24	612	612	Interest on Treasury Securities	4	2,140	2,140
Individual Income and Employment				Justice Department programs	48	593	593
Taxes, Not Withheld	441	3,379	3,379	Labor Dept. prgms (excl. unemployment)	51	656	656
Interest recd from T&L Depositories	2	23	23	Medicaid	1,037	9,464	9,464
Justice Department programs	16	265	265	Medicare	1,012	14,254	14,254
Postal Service	440	5,180	5,180	NASA programs	25	524	524
Public Debt Cash Issues (Table III-B)	58,302	189,333	189,333	Postal Service Money Orders and Other	184	2,562	2,562
Other Deposits				Public Debt Cash Redemp. (Table III-B)	56,384	184,251	184,251
Prepayment of Treasury Securities (net)	-61	-48	-48	Social Security Benefits (EFT)	0	26,841	26,841
				Temporary Assistance for Needy			
				Families (HHS)	16	776	776
				Unemployment Insurance Benefits ...	176	2,528	2,528
				Veterans Affairs programs	48	703	703
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	1/312	3,619	3,619
				Thrift Savings Plan Transfer	96	672	672
Total Other Deposits	-61	460	460	Unclassified	1,028	17,141	17,141
Change in Balance of Uncollected							
Funds (closing balance \$84)	83	-31	-31	Total, Other Withdrawals	1,436	38,381	38,381
Transfers from Depositories	2,840	105,826	105,826	Transfers to Depositories	250	17,525	17,525
Total Federal Reserve Account	63,260	328,448	328,448	Total Federal Reserve Account ...	62,943	331,418	331,418
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,889	54,951	54,951	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,840	105,826	105,826
(Table V)	250	17,525	17,525				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 62,693	\$ 313,894	\$ 313,894
Accounts (Table V)	4,139	72,476	72,476				
Total Deposits (excluding transfers)	\$ 64,309	\$ 277,573	\$ 277,573	Net Change in Operating Cash Balance	\$ 1,616	\$ -36,320	\$ -36,320

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

¹/Includes an adjustment of \$89 million that was returned for Business Tax Refunds

Thursday, October 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 56,338	\$ 175,626	\$ 175,626
Regular Series	\$ 58,177	\$ 173,510	\$ 173,510	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	-3	6,998	6,998	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	268	268	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	45	580	580
Nonmarketable				Government Account Series	73,968	944,667	944,667
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	24	393	393	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	1	7,997	7,997
Government Account Series	76,100	961,165	961,165	Other	0	11	11
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	383	8,509	8,509				
Other	0	0	0				
Total Issues	\$ 134,697	\$ 1,151,801	\$ 1,151,801	Total Redemptions	\$ 130,352	\$ 1,128,918	\$ 1,128,918
				Net Change in Public Debt Outstanding	\$ 4,345	\$ 22,883	\$ 22,883

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,697	\$ 1,151,801	\$ 1,151,801
Premium on New Issues	0	450	450
Discount on New Issues:			
Bills (-)	279	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	76,100	961,165	961,165
Interest Increment on United States	0	725	725
Savings Securities (-)	16	244	244
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	58,302	189,333	189,333
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	130,352	1,128,918	1,128,918
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,968	944,667	944,667
Total Public Debt Cash Redemptions	56,384	184,251	184,251
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,846	\$ 3,557,715	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,691,272	2,689,058	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,251,119	6,246,773	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,623	51,386	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,184,270	\$ 6,180,161	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,862	\$ 66,622	\$ 66,622
Individual Estimated Income Taxes	2	13	13
Railroad Retirement Taxes	5	227	227
Excise Taxes	7	984	984
Corporation Income Taxes	38	5,689	5,689
Federal Unemployment Taxes	0	63	63
Estate and Gift Taxes & Misc IRS Rcpts.	1	68	68
Change in Balance of Unclassified Taxes	281	2,126	2,126
Total	\$ 5,202	\$ 75,793	\$ 75,793
These Receipts were deposited in:			
Federal Reserve Account			
Directly	44	930	930
Collector Depositories	814	16,628	16,628
Tax and Loan Accounts	3,889	54,951	54,951
Inter-agency Transfers	455	3,284	3,284

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 335	\$ 12,973	\$ 18,357
Deposits				
Taxes Received (Table IV)	8	68	3,813	3,889
Transfers to Depositories	0	0	250	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	341	341
Depository Initiated	2	34	2,463	2,499
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 370	\$ 14,232	\$ 19,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 648	\$ 648
Business	1/544	6,844	6,844

¹Includes an adjustment of \$89 million that was returned for Business Tax Refunds



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,042	\$ 4,909	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,506	19,657	53,007	53,007
Total Operating Balance	\$ 24,548	\$ 24,565	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 308	\$ 308	Commodity Credit Corporation programs	\$ 234	\$ 2,727	\$ 2,727
Commodity Credit Corporation programs	27	366	366	Defense Vendor Payments (EFT)	820	7,428	7,428
Customs and Certain Excise Taxes	80	1,427	1,427	Education Department programs	147	2,938	2,938
Deposits by States				Energy Department programs	112	1,314	1,314
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	126	1,708	1,708
Unemployment	30	233	233	Fed. Highway Administration programs	191	1,788	1,788
Education Department programs	48	608	608	Federal Salaries (EFT)	108	5,594	5,594
Energy Department programs	7	148	148	Food and Nutrition Service (misc)	81	981	981
Estate and Gift Taxes	58	1,200	1,200	Food Stamps	63	1,140	1,140
Federal Reserve Earnings	0	1,206	1,206	GSA programs	17	709	709
Foreign Deposits, Military Sales	3	629	629	Health and Human Services Grants (misc)	177	3,015	3,015
FTD's Received (Table IV)	1,294	18,853	18,853	Housing and Urban Development programs	112	3,063	3,063
Housing and Urban Development programs	27	638	638	Interest on Treasury Securities	2	2,142	2,142
Individual Income and Employment Taxes, Not Withheld	508	3,886	3,886	Justice Department programs	64	657	657
Interest recd from T&L Depositories	0	23	23	Labor Dept prgms (excl unemployment)	55	711	711
Justice Department programs	15	280	280	Medicaid	426	9,890	9,890
Postal Service	384	5,564	5,564	Medicare	845	15,099	15,099
Public Debt Cash Issues (Table III-B)	30	189,363	189,363	NASA programs	17	541	541
Other Deposits				Postal Service Money Orders and Other	144	2,707	2,707
				Public Debt Cash Redemp (Table III-B)	136	184,387	184,387
				Social Security Benefits (EFT)	0	26,841	26,841
				Temporary Assistance for Needy Families (HHS)	98	874	874
				Unemployment Insurance Benefits	170	2,697	2,697
				Veterans Affairs programs	68	772	772
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	308	3,926	3,926
				IRS Tax Refunds Individual (EFT)	71	182	182
				Natl Railroad Retirement Inv Trust	1,500	3,000	3,000
				Transportation Security Admin	67	215	215
Total Other Deposits	0	460	460	Unclassified	771	17,911	17,911
Change in Balance of Uncollected Funds (closing balance \$83)	1	-30	-30	Total, Other Withdrawals	2,716	41,097	41,097
Transfers from Depositories	8,690	114,515	114,515	Transfers to Depositories	4,171	21,696	21,696
Total Federal Reserve Account	11,233	339,681	339,681	Total Federal Reserve Account	11,100	342,518	342,518
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,368	59,318	59,318	Transfers to Federal Reserve Account (Table V)	8,690	114,515	114,515
Transfers from Federal Reserve Account (Table V)	4,171	21,696	21,696	Total Withdrawals (excluding transfers)	\$ 6,929	\$ 320,822	\$ 320,822
Total Tax and Loan Note Accounts (Table V)	8,539	81,014	81,014	Net Change in Operating Cash Balance	\$ -18	\$ -36,338	\$ -36,338
Total Deposits (excluding transfers)	\$ 6,911	\$ 284,484	\$ 284,484				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, October 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 175,626	\$ 175,626
Regular Series	\$ 0	\$ 173,510	\$ 173,510	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	6,997	6,997	Federal Financing Bank	15,000	15,000	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	284	284	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	44	624	624
Nonmarketable				Government Account Series	75,726	1,020,393	1,020,393
United States Savings Securities				Domestic Series	0	34	34
Cash Issue Price	30	423	423	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	92	8,089	8,089
Government Account Series	89,400	1,050,565	1,050,565	Other	0	11	11
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	0	8,509	8,509				
Other	0	0	0				
Total Issues	\$ 89,446	\$ 1,241,246	\$ 1,241,246	Total Redemptions	\$ 90,862	\$ 1,219,780	\$ 1,219,780
				Net Change in Public Debt Outstanding	\$ -1,417	\$ 21,466	\$ 21,466

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 89,446	\$ 1,241,246	\$ 1,241,246
Premium on New Issues	0	450	450
Discount on New Issues			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	89,400	1,050,565	1,050,565
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	260	260
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30	189,363	189,363
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,862	1,219,780	1,219,780
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	15,000	15,000	15,000
Government Account Transactions (-)	75,726	1,020,393	1,020,393
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 136	\$ 184,387	\$ 184,387

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,759	\$ 3,559,846	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,943	2,691,272	2,675,056	2,675,056
Total Public Debt Outstanding	6,249,702	6,251,119	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	50,397	51,623	51,569	51,569
Federal Financing Bank	0	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,199,079	\$ 6,184,270	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,610	\$ 72,232	\$ 72,232
Individual Estimated Income Taxes	3	16	16
Railroad Retirement Taxes	6	233	233
Excise Taxes	8	992	992
Corporation Income Taxes	159	5,848	5,848
Federal Unemployment Taxes	7	70	70
Estate and Gift Taxes & Misc IRS Rcpts.	4	72	72
Change in Balance of Unclassified Taxes	-36	2,089	2,089
Total	\$ 5,759	\$ 81,552	\$ 81,552
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	144	1,074	1,074
Collector Depositaries	1,151	17,778	17,778
Tax and Loan Accounts	4,368	59,318	59,318
Inter-agency Transfers	97	3,382	3,382

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 370	\$ 14,232	\$ 19,657
Deposits				
Taxes Received (Table IV)	10	83	4,275	4,368
Transfers to Depositaries	0	0	171	171
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	55	370	6,342	6,767
Depository Initiated	1	13	1,909	1,922
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 70	\$ 10,426	\$ 19,506

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 524	\$ 1,173	\$ 1,173
Business	528	7,372	7,372



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 21, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,434	\$ 5,042	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,241	19,506	53,007	53,007
Total Operating Balance	\$ 27,675	\$ 24,548	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 322	\$ 322	Commodity Credit Corporation programs	\$ 358	\$ 3,085	\$ 3,085
Commodity Credit Corporation programs	19	385	385	Defense Vendor Payments (EFT)	1,078	8,506	8,506
Customs and Certain Excise Taxes	83	1,511	1,511	Education Department programs	184	3,122	3,122
Deposits by States:				Energy Department programs	144	1,458	1,458
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	90	1,799	1,799
Unemployment	32	265	265	Fed. Highway Administration programs	55	1,843	1,843
Education Department programs	50	658	658	Federal Salaries (EFT)	64	5,658	5,658
Energy Department programs	42	190	190	Food and Nutrition Service (misc)	75	1,057	1,057
Estate and Gift Taxes	56	1,256	1,256	Food Stamps	114	1,254	1,254
Federal Reserve Earnings	0	1,206	1,206	GSA programs	42	750	750
Foreign Deposits, Military Sales	8	638	638	Health and Human Services Grants (misc)	170	3,185	3,185
FTD's Received (Table IV)	1,632	20,484	20,484	Housing and Urban Development programs	70	3,134	3,134
Housing and Urban Development programs	39	678	678	Interest on Treasury Securities	2	2,144	2,144
Individual Income and Employment Taxes, Not Withheld	983	4,869	4,869	Justice Department programs	103	760	760
Interest recd from T&L Depositories	0	23	23	Labor Dept prgms (excl. unemployment)	36	747	747
Justice Department programs	10	291	291	Medicaid	498	10,389	10,389
Postal Service	403	5,967	5,967	Medicare	961	16,059	16,059
Public Debt Cash Issues (Table III-B)	53	189,416	189,416	NASA programs	31	572	572
Other Deposits:				Postal Service Money Orders and Other	191	2,898	2,898
Total Other Deposits	0	460	460	Public Debt Cash Redemp (Table III-B)	57	184,445	184,445
Change in Balance of Uncollected Funds (closing balance \$46)	37	7	7	Social Security Benefits (EFT)	0	26,841	26,841
Transfers from Depositories	1,755	116,270	116,270	Temporary Assistance for Needy Families (HHS)	32	906	906
Total Federal Reserve Account	5,217	344,898	344,898	Unemployment Insurance Benefits	206	2,903	2,903
Tax and Loan Note Accounts				Veterans Affairs programs	67	839	839
FTD's Received (Table IV)	5,253	64,572	64,572	Other Withdrawals			
Transfers from Federal Reserve Account (Table V)	237	21,933	21,933	IRS Tax Refunds Business (EFT)	111	4,037	4,037
Total Tax and Loan Note Accounts (Table V)	5,490	86,505	86,505	Transportation Security Admin.	24	239	239
Total Deposits (excluding transfers)	\$ 8,716	\$ 293,200	\$ 293,200	Unclassified	823	18,735	18,735
				Total, Other Withdrawals	958	42,056	42,056
				Transfers to Depositories	237	21,933	21,933
				Total Federal Reserve Account	5,825	348,343	348,343
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,755	116,270	116,270
				Total Withdrawals (excluding transfers)	\$ 5,588	\$ 326,410	\$ 326,410
				Net Change in Operating Cash Balance	\$ 3,128	\$ -33,210	\$ -33,210

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, October 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 175,626	\$ 175,626
Regular Series	\$ 2	\$ 173,507	\$ 173,507	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	47	330	330	United States Savings Securities	44	668	668
Federal Financing Bank	0	0	0	Government Account Series	73,833	1,094,226	1,094,226
Nonmarketable				Domestic Series	0	34	34
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	40	463	463	State and Local Series	13	8,103	8,103
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	74,525	1,125,091	1,125,091				
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	16	8,525	8,525				
Other	0	0	0				
Total Issues	\$ 74,625	\$ 1,315,872	\$ 1,315,872	Total Redemptions	\$ 73,891	\$ 1,293,671	\$ 1,293,671
				Net Change in Public Debt Outstanding	\$ 734	\$ 22,201	\$ 22,201

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 74,625	\$ 1,315,872	\$ 1,315,872
Premium on New Issues	0	451	451
Discount on New Issues			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,525	1,125,091	1,125,091
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	47	307	307
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	189,416	189,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,891	1,293,671	1,293,671
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	73,833	1,094,226	1,094,226
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57	\$ 184,445	\$ 184,445

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,821	\$ 3,559,759	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,690,616	2,689,943	2,675,056	2,675,056
Total Public Debt Outstanding	6,250,437	6,249,702	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	520	520	520	520
Unamortized Discount	50,270	50,397	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,199,941	\$ 6,199,079	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,158	\$ 79,389	\$ 79,389
Individual Estimated Income Taxes	1	16	16
Railroad Retirement Taxes	36	269	269
Excise Taxes	10	1,002	1,002
Corporation Income Taxes	40	5,889	5,889
Federal Unemployment Taxes	10	81	81
Estate and Gift Taxes & Misc IRS Rcpts	2	74	74
Change in Balance of Unclassified Taxes	-337	1,753	1,753
Total	\$ 6,919	\$ 88,472	\$ 88,472
These Receipts were deposited in Federal Reserve Account:			
Directly	48	1,122	1,122
Collector Depositaries	1,583	19,362	19,362
Tax and Loan Accounts	5,253	64,572	64,572
Inter-agency Transfers	35	3,416	3,416

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 70	\$ 10,426	\$ 19,506
Deposits				
Taxes Received (Table IV)	8	62	5,183	5,253
Transfers to Depositaries	0	1	236	237
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	1,739	1,755
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 119	\$ 14,106	\$ 23,241

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,192	\$ 1,192
Business	183	7,555	7,555



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 22, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,264	\$ 4,434	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,658	23,241	53,007	53,007
Total Operating Balance	\$ 25,922	\$ 27,675	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 346	\$ 346	Commodity Credit Corporation programs	\$ 249	\$ 3,334	\$ 3,334
Commodity Credit Corporation programs	20	404	404	Defense Vendor Payments (EFT)	920	9,427	9,427
Customs and Certain Excise Taxes	88	1,598	1,598	Education Department programs	222	3,344	3,344
Deposits by States:				Energy Department programs	95	1,553	1,553
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	120	1,919	1,919
Unemployment	35	300	300	Fed. Highway Administration programs	175	2,018	2,018
Education Department programs	68	726	726	Federal Salaries (EFT)	41	5,699	5,699
Energy Department programs	37	228	228	Food and Nutrition Service (misc)	52	1,108	1,108
Estate and Gift Taxes	69	1,325	1,325	Food Stamps	52	1,306	1,306
Federal Reserve Earnings	0	1,206	1,206	GSA programs	129	880	880
Foreign Deposits, Military Sales	7	645	645	Health and Human Services Grants (misc)	235	3,420	3,420
FTD's Received (Table IV)	434	20,919	20,919	Housing and Urban Development programs	80	3,214	3,214
Housing and Urban Development programs	30	707	707	Interest on Treasury Securities	2	2,146	2,146
Individual Income and Employment				Justice Department programs	44	803	803
Taxes, Not Withheld	1,426	6,295	6,295	Labor Dept. prgms (excl. unemployment)	37	785	785
Interest recd from T&L Depositories	0	23	23	Medicaid	363	10,751	10,751
Justice Department programs	13	304	304	Medicare	1,134	17,193	17,193
Postal Service	467	6,434	6,434	NASA programs	53	625	625
Public Debt Cash Issues (Table III-B)	1,347	190,763	190,763	Postal Service Money Orders and Other	151	3,049	3,049
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	64	184,508	184,508
				Social Security Benefits (EFT)	0	26,841	26,841
				Temporary Assistance for Needy			
				Families (HHS)	43	949	949
				Unemployment Insurance Benefits	229	3,133	3,133
				Veterans Affairs programs	61	900	900
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	605	4,643	4,643
				State Department	344	450	450
				Tennessee Valley Authority (net)	-53	-52	-52
Total Other Deposits	0	460	460	Unclassified	1,028	19,762	19,762
Change in Balance of Uncollected	-61	-54	-54	Total, Other Withdrawals	1,925	43,980	43,980
Funds (closing balance \$107)	3,402	119,672	119,672	Transfers to Depositories	99	22,032	22,032
Total Federal Reserve Account	7,406	352,304	352,304	Total Federal Reserve Account	6,576	354,919	354,919
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	720	65,291	65,291	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	99	22,032	22,032	(Table V)	3,402	119,672	119,672
Total Tax and Loan Note Accounts (Table V)	819	87,323	87,323	Total Withdrawals (excluding transfers)	\$ 6,477	\$ 332,887	\$ 332,887
Total Deposits (excluding transfers)	\$ 4,724	\$ 297,923	\$ 297,923	Net Change in Operating Cash Balance	\$ -1,753	\$ -34,964	\$ -34,964

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, October 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 175,626	\$ 175,626
Regular Series	\$ 0	\$ 173,507	\$ 173,507	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	346	346	United States Savings Securities	44	711	711
Federal Financing Bank	0	0	0	Government Account Series	73,455	1,167,681	1,167,681
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	23	486	486	State and Local Series	20	8,122	8,122
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	75,650	1,200,741	1,200,741				
Domestic Series	0	34	34	Total Redemptions	\$ 73,518	\$ 1,367,189	\$ 1,367,189
Foreign Series	0	200	200				
State and Local Series	1,324	9,849	9,849	Net Change in Public Debt Outstanding	\$ 3,495	\$ 25,695	\$ 25,695
Other	0	0	0				
Total Issues	\$ 77,013	\$ 1,392,885	\$ 1,392,885				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,013	\$ 1,392,885	\$ 1,392,885
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	75,650	1,200,741	1,200,741
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	323	323
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,347	190,763	190,763
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,518	1,367,189	1,367,189
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	73,455	1,167,681	1,167,681
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	64	184,508	184,508

TABLE IV—Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,867	\$ 81,256	\$ 81,256
Individual Estimated Income Taxes	1	17	17
Railroad Retirement Taxes	1	270	270
Excise Taxes	13	1,015	1,015
Corporation Income Taxes	61	5,950	5,950
Federal Unemployment Taxes	12	93	93
Estate and Gift Taxes & Misc IRS Rcpts	1	74	74
Change in Balance of Unclassified Taxes	-783	970	970
Total	\$ 1,174	\$ 89,645	\$ 89,645
These Receipts were deposited in:			
Federal Reserve Account			
Directly	59	1,182	1,182
Collector Depositories	375	19,737	19,737
Tax and Loan Accounts	720	65,291	65,291
Inter-agency Transfers	20	3,436	3,436

TABLE III-C—Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,561,087	\$ 3,559,821	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,692,844	2,690,616	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,253,931	6,250,437	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	520	520	520
Unamortized Discount	50,227	50,270	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,203,478	\$ 6,199,941	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 119	\$ 14,106	\$ 23,241
Deposits:				
Taxes Received (Table IV)	6	38	676	720
Transfers to Depositories	0	0	99	99
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,288	3,288
Depository Initiated	1	10	103	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 147	\$ 11,490	\$ 20,658

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,207	\$ 1,207
Business	1,168	8,723	8,723



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, October 23, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,713	\$ 5,264	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,714	20,658	53,007	53,007
Total Operating Balance	\$ 25,428	\$ 25,922	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 371	\$ 371	Commodity Credit Corporation programs ..	\$ 258	\$ 3,592	\$ 3,592
Commodity Credit Corporation programs	26	430	430	Defense Vendor Payments (EFT)	892	10,319	10,319
Customs and Certain Excise Taxes	■	1,686	1,686	Education Department programs	182	3,526	3,526
Deposits by States:				Energy Department programs	91	1,644	1,644
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	160	2,079	2,079
Unemployment	60	359	359	Fed. Highway Administration programs ..	98	2,116	2,116
Education Department programs	66	792	792	Federal Salaries (EFT)	216	5,915	5,915
Energy Department programs	41	269	269	Food and Nutrition Service (misc)	41	1,150	1,150
Estate and Gift Taxes	61	1,386	1,386	Food Stamps	43	1,349	1,349
Federal Reserve Earnings	357	1,563	1,563	GSA programs	24	904	904
Foreign Deposits, Military Sales	37	682	682	Health and Human Services Grants (misc)	202	3,623	3,623
FTD's Received (Table IV)	1,101	22,020	22,020	Housing and Urban Development programs	174	3,387	3,387
Housing and Urban Development programs	26	733	733	Interest on Treasury Securities	6	2,152	2,152
Individual Income and Employment				Justice Department programs	68	871	871
Taxes, Not Withheld	970	7,265	7,265	Labor Dept. prgms (excl. unemployment) .	73	857	857
Interest recd from T&L Depositories	0	23	23	Medicaid	316	11,068	11,068
Justice Department programs	15	319	319	Medicare	1,088	18,281	18,281
Postal Service	379	6,813	6,813	NASA programs	26	651	651
Public Debt Cash Issues (Table III-B) ..	988	191,751	191,751	Postal Service Money Orders and Other	127	3,175	3,175
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91	184,600	184,600
Air Transport Security Fees	1	11	11	Social Security Benefits (EFT)	2,564	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	15	964	964
				Unemployment Insurance Benefits	210	3,343	3,343
				Veterans Affairs programs	39	939	939
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	476	5,119	5,119
				Transportation Security Admin.	3	242	242
Total Other Deposits	1	461	461				
Change in Balance of Uncollected							
Funds (closing balance \$94)	13	-41	-41				
Transfers from Depositories	4,816	124,488	124,488	Unclassified	1,072	20,834	20,834
Total Federal Reserve Account	9,069	361,373	361,373	Total, Other Withdrawals	1,551	45,531	45,531
				Transfers to Depositories	64	22,096	22,096
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	3,808	69,100	69,100	Total Federal Reserve Account	8,619	363,539	363,539
Transfers from Federal Reserve Account							
(Table V)	64	22,096	22,096	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	3,872	91,195	91,195	(Table V)	4,816	124,488	124,488
Total Deposits (excluding transfers) ..	\$ 8,061	\$ 305,985	\$ 305,985	Total Withdrawals (excluding transfers) .	\$ 8,556	\$ 341,443	\$ 341,443
				Net Change in Operating Cash Balance	\$ -494	\$ -35,458	\$ -35,458

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website. <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 175,626	\$ 175,626
Regular Series	\$ 0	\$ 173,507	\$ 173,507	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	5	5
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	362	362	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	40	751	751
Nonmarketable				Government Account Series	77,017	1,244,698	1,244,698
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	28	514	514	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	51	8,173	8,173
Government Account Series	74,199	1,274,939	1,274,939	Other	0	11	11
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	960	10,809	10,809				
Other	0	0	0				
Total Issues	\$ 75,202	\$ 1,468,087	\$ 1,468,087	Total Redemptions	\$ 77,109	\$ 1,444,298	\$ 1,444,298
				Net Change in Public Debt Outstanding	\$ -1,906	\$ 23,789	\$ 23,789

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,202	\$ 1,468,087	\$ 1,468,087
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,199	1,274,939	1,274,939
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	338	338
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	988	191,751	191,751
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	77,109	1,444,298	1,444,298
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	77,017	1,244,698	1,244,698
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 91	\$ 184,600	\$ 184,600

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,562,102	\$ 3,561,087	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,923	2,692,844	2,675,056	2,675,056
Total Public Debt Outstanding	6,252,025	6,253,931	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	520	520
Unamortized Discount	50,184	50,227	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	293	283	283
Total Public Debt Subject to Limit	\$ 6,201,620	\$ 6,203,478	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,474	\$ 86,731	\$ 86,731
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	1	271	271
Excise Taxes	25	1,040	1,040
Corporation Income Taxes	50	5,999	5,999
Federal Unemployment Taxes	12	105	105
Estate and Gift Taxes & Misc IRS Rcpts.	2	76	76
Change in Balance of Unclassified Taxes	-622	348	348
Total	\$ 4,943	\$ 94,588	\$ 94,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	1,248	1,248
Collector Depositories	1,034	20,771	20,771
Tax and Loan Accounts	3,808	69,100	69,100
Inter-agency Transfers	33	3,469	3,469

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 147	\$ 11,490	\$ 20,658
Deposits:				
Taxes Received (Table IV)	11	94	3,703	3,808
Transfers to Depositories	0	0	63	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,622	2,622
Depository Initiated	3	32	2,160	2,194
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 210	\$ 10,475	\$ 19,714

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 1,239	\$ 1,239
Business	672	9,394	9,394



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 24, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,248	\$ 5,713	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,037	19,714	53,007	53,007
Total Operating Balance	\$ 29,285	\$ 25,428	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 384	\$ 384	Commodity Credit Corporation programs ..	\$ 223	\$ 3,815	\$ 3,815
Commodity Credit Corporation programs ..	26	456	456	Defense Vendor Payments (EFT)	1,118	11,437	11,437
Customs and Certain Excise Taxes	75	1,762	1,762	Education Department programs	202	3,728	3,728
Deposits by States:				Energy Department programs	100	1,744	1,744
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	343	2,422	2,422
Unemployment	42	401	401	Fed. Highway Administration programs ..	83	2,199	2,199
Education Department programs	24	817	817	Federal Salaries (EFT)	48	5,963	5,963
Energy Department programs	23	292	292	Food and Nutrition Service (misc)	63	1,213	1,213
Estate and Gift Taxes	69	1,455	1,455	Food Stamps	46	1,395	1,395
Federal Reserve Earnings	0	1,563	1,563	GSA programs	84	988	988
Foreign Deposits, Military Sales	3	685	685	Health and Human Services Grants (misc)	199	3,822	3,822
FTD's Received (Table IV)	466	22,485	22,485	Housing and Urban Development programs	97	3,485	3,485
Housing and Urban Development programs	30	763	763	Interest on Treasury Securities	2	2,154	2,154
Individual Income and Employment				Justice Department programs	43	914	914
Taxes, Not Withheld	373	7,638	7,638	Labor Dept. prgms (excl. unemployment) ..	37	894	894
Interest recd from T&L Depositories	3	27	27	Medicaid	719	11,787	11,787
Justice Department programs	12	331	331	Medicare	855	19,136	19,136
Postal Service	342	7,155	7,155	NASA programs	90	742	742
Public Debt Cash Issues (Table III-B)	64,973	256,723	256,723	Postal Service Money Orders and Other ..	114	3,289	3,289
Other Deposits				Public Debt Cash Redemp. (Table III-B)	57,374	241,974	241,974
Railroad Unemployment Ins.	1	3	3	Social Security Benefits (EFT)	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	22	986	986
				Unemployment Insurance Benefits	166	3,509	3,509
				Veterans Affairs programs	41	980	980
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	543	5,662	5,662
				Library of Congress	62	62	62
				Thrift Savings Plan Transfer	54	736	736
				Transportation Security Admin.	111	353	353
Total Other Deposits	1	462	462	Unclassified	867	21,701	21,701
Change in Balance of Uncollected							
Funds (closing balance \$77)	17	-24	-24	Total, Other Withdrawals	1,637	47,168	47,168
Transfers from Depositaries	642	125,130	125,130	Transfers to Depositaries	4,895	26,991	26,991
Total Federal Reserve Account	67,135	428,508	428,508	Total Federal Reserve Account	68,601	432,140	432,140
Tax and Loan Note Accounts.				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,070	70,170	70,170	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	642	125,130	125,130
(Table V)	4,895	26,991	26,991				
Total Tax and Loan Note							
Accounts (Table V)	5,965	97,161	97,161				
Total Deposits (excluding transfers)	\$ 67,563	\$ 373,548	\$ 373,548	Total Withdrawals (excluding transfers) ..	\$ 63,706	\$ 405,149	\$ 405,149
				Net Change in Operating Cash Balance ..	\$ 3,857	\$ -31,601	\$ -31,601

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, October 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 57,337	\$ 232,962	\$ 232,962
Regular Series	\$ 64,641	\$ 238,148	\$ 238,148	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	5	5
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	16	378	378	United States Savings Securities	37	788	788
Federal Financing Bank	0	0	0	Government Account Series	75,578	1,320,276	1,320,276
Nonmarketable				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	28	542	542	State and Local Series	0	8,174	8,174
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	77,121	1,352,061	1,352,061				
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	612	11,420	11,420				
Other	0	0	0				
Total Issues	\$ 142,418	\$ 1,610,505	\$ 1,610,505	Total Redemptions	\$ 132,952	\$ 1,577,250	\$ 1,577,250
				Net Change in Public Debt Outstanding	\$ 9,466	\$ 33,254	\$ 33,254

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,418	\$ 1,610,505	\$ 1,610,505
Premium on New Issues	0	451	451
Discount on New Issues			
Bills (-)	308	1,092	1,092
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	77,121	1,352,061	1,352,061
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	354	354
Total Public Debt Cash Issues	64,973	256,723	256,723
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	132,952	1,577,250	1,577,250
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	75,578	1,320,276	1,320,276
Total Public Debt Cash Redemptions	\$ 57,374	\$ 241,974	\$ 241,974
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,570,054	\$ 3,562,102	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,691,437	2,689,923	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,261,490	6,252,025	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,450	50,184	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	299	283	283
Total Public Debt Subject to Limit	\$ 6,210,819	\$ 6,201,620	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,667	\$ 88,398	\$ 88,398
Individual Estimated Income Taxes	11	18	18
Railroad Retirement Taxes	3	274	274
Excise Taxes	117	1,158	1,158
Corporation Income Taxes	49	6,049	6,049
Federal Unemployment Taxes	7	112	112
Estate and Gift Taxes & Misc IRS Rcpts	2	79	79
Change in Balance of Unclassified Taxes	-136	212	212
Total	\$ 1,711	\$ 96,299	\$ 96,299

These Receipts were deposited in:

Federal Reserve Account			
Directly	82	1,330	1,330
Collector Depositories	384	21,155	21,155
Tax and Loan Accounts	1,070	70,170	70,170
Inter-agency Transfers	175	3,644	3,644

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 210	\$ 10,475	\$ 19,714
Deposits:				
Taxes Received (Table IV)	4	29	1,037	1,070
Transfers to Depositories	7	23	1,865	1,895
Special Direct Investment	0	11	0	0
Term Investment	0	0	0	3,000
Withdrawals				
Treasury Initiated	0	0	387	387
Depository Initiated	1	11	243	255
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 251	\$ 12,747	\$ 25,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 1,262	\$ 1,262
Business	632	10,026	10,026



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,710	\$ 4,248	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,776	25,037	53,007	53,007
Total Operating Balance	\$ 28,486	\$ 29,285	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 397	\$ 397	Commodity Credit Corporation programs	\$ 297	\$ 4,112	\$ 4,112
Commodity Credit Corporation programs	63	519	519	Defense Vendor Payments (EFT)	650	12,087	12,087
Customs and Certain Excise Taxes	81	1,842	1,842	Education Department programs	213	3,941	3,941
Deposits by States:				Energy Department programs	137	1,882	1,882
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	258	2,680	2,680
Unemployment	57	459	459	Fed. Highway Administration programs	65	2,265	2,265
Education Department programs	66	883	883	Federal Salaries (EFT)	2,217	8,180	8,180
Energy Department programs	19	311	311	Food and Nutrition Service (misc)	74	1,286	1,286
Estate and Gift Taxes	118	1,573	1,573	Food Stamps	40	1,434	1,434
Federal Reserve Earnings	0	1,563	1,563	GSA programs	40	1,028	1,028
Foreign Deposits, Military Sales	5	690	690	Health and Human Services Grants (misc)	292	4,114	4,114
FTD's Received (Table IV)	985	23,471	23,471	Housing and Urban Development programs	86	3,570	3,570
Housing and Urban Development programs	34	797	797	Interest on Treasury Securities	10	2,164	2,164
Individual Income and Employment				Justice Department programs	57	971	971
Taxes, Not Withheld	238	7,876	7,876	Labor Dept. prgrms (excl. unemployment)	87	982	982
Interest recd from T&L Depositories	0	27	27	Medicaid	517	12,304	12,304
Justice Department programs	9	339	339	Medicare	872	20,008	20,008
Postal Service	327	7,482	7,482	NASA programs	20	762	762
Public Debt Cash Issues (Table III-B)	1,065	257,789	257,789	Postal Service Money Orders and Other	142	3,431	3,431
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	168	242,142	242,142
Air Transport Security Fees	3	14	14	Social Security Benefits (EFT)	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	44	1,030	1,030
				Unemployment Insurance Benefits	155	3,664	3,664
				Veterans Affairs programs	71	1,050	1,050
				Other Withdrawals			
				Federal Railroad Admin.	119	119	119
				FSLIC Resolution Fund (net)	-66	-66	-66
				IRS Tax Refunds Business (EFT)	237	5,899	5,899
				IRS Tax Refunds Individual (EFT)	108	307	307
				Thrift Savings Plan Transfer	56	792	792
				Transportation Security Admin.	27	380	380
Total Other Deposits	3	465	465				
Change in Balance of Uncollected				Unclassified	684	22,386	22,386
Funds (closing balance \$96)	-18	-42	-42				
Transfers from Depositories	5,968	131,098	131,098	Total, Other Withdrawals	1,166	48,334	48,334
				Transfers to Depositories	894	27,885	27,885
Total Federal Reserve Account	9,034	437,542	437,542	Total Federal Reserve Account	8,572	440,712	440,712
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,813	73,983	73,983	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,968	131,098	131,098
(Table V)	894	27,885	27,885				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,678	\$ 412,827	\$ 412,827
Accounts (Table V)	4,707	101,867	101,867				
Total Deposits (excluding transfers)	\$ 6,879	\$ 380,427	\$ 380,427	Net Change in Operating Cash Balance	\$ -799	\$ -32,400	\$ -32,400

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, October 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 232,962	\$ 232,962
Regular Series	\$ 0	\$ 238,148	\$ 238,148	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	5	5
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	15	393	393	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	33	821	821
Nonmarketable				Government Account Series	74,741	1,395,017	1,395,017
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	31	573	573	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	135	8,308	8,308
Government Account Series	74,504	1,426,565	1,426,565	Other	0	11	11
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	1,035	12,455	12,455				
Other	0	0	0				
Total Issues	\$ 75,585	\$ 1,686,090	\$ 1,686,090	Total Redemptions	\$ 74,908	\$ 1,652,159	\$ 1,652,159
				Net Change in Public Debt Outstanding	\$ 677	\$ 33,931	\$ 33,931

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 75,585	\$ 1,686,090	\$ 1,686,090
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	1,092	1,092
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,504	1,426,565	1,426,565
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	370	370
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,065	257,789	257,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,908	1,652,159	1,652,159
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	74,741	1,395,017	1,395,017
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 168	\$ 242,142	\$ 242,142

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,080	\$ 3,570,054	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,691,087	2,691,437	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,262,167	6,261,490	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,407	50,450	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	299	299	283	283
Total Public Debt Subject to Limit	\$ 6,211,539	\$ 6,210,819	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,571	\$ 92,969	\$ 92,969
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	7	281	281
Excise Taxes	510	1,667	1,667
Corporation Income Taxes	32	6,080	6,080
Federal Unemployment Taxes	14	126	126
Estate and Gift Taxes & Misc IRS Rcpts.	2	81	81
Change in Balance of Unclassified Taxes	-92	120	120
Total	\$ 5,042	\$ 101,342	\$ 101,342
These Receipts were deposited in:			
Federal Reserve Account			
Directly	80	1,410	1,410
Collector Depositaries	905	22,060	22,060
Tax and Loan Accounts	3,813	73,983	73,983
Inter-agency Transfers	244	3,888	3,888

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 251	\$ 12,747	\$ 25,037
Deposits:				
Taxes Received (Table IV)	7	69	3,737	3,813
Transfers to Depositories	1	2	891	894
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,372	4,372
Depository Initiated	2	28	1,567	1,596
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 294	\$ 11,436	\$ 23,776

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 623	\$ 1,885	\$ 1,885
Business	363	10,390	10,390



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 28, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,934	\$ 4,710	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	26,186	23,776	53,007	53,007
Total Operating Balance	\$ 31,120	\$ 28,486	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 410	\$ 410	Commodity Credit Corporation programs ..	\$ 302	\$ 4,414	\$ 4,414
Commodity Credit Corporation programs	21	540	540	Defense Vendor Payments (EFT)	564	12,651	12,651
Customs and Certain Excise Taxes	93	1,936	1,936	Education Department programs	247	4,188	4,188
Deposits by States				Energy Department programs	81	1,963	1,963
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	93	2,772	2,772
Unemployment	80	538	538	Fed. Highway Administration programs	78	2,342	2,342
Education Department programs	82	965	965	Federal Salaries (EFT)	774	8,954	8,954
Energy Department programs	46	357	357	Food and Nutrition Service (misc)	55	1,341	1,341
Estate and Gift Taxes	130	1,703	1,703	Food Stamps	83	1,518	1,518
Federal Reserve Earnings	0	1,563	1,563	GSA programs	44	1,072	1,072
Foreign Deposits, Military Sales	3	693	693	Health and Human Services Grants (misc)	208	4,321	4,321
FTD's Received (Table IV)	2,026	25,496	25,496	Housing and Urban Development programs	117	3,688	3,688
Housing and Urban Development programs	29	826	826	Interest on Treasury Securities	6	2,170	2,170
Individual Income and Employment				Justice Department programs	51	1,022	1,022
Taxes, Not Withheld	174	8,050	8,050	Labor Dept. prgms (excl. unemployment)	54	1,036	1,036
Interest recd from T&L Depositories	0	27	27	Medicaid	480	12,784	12,784
Justice Department programs	10	349	349	Medicare	852	20,860	20,860
Postal Service	365	7,847	7,847	NASA programs	29	791	791
Public Debt Cash Issues (Table III-B) ..	145	257,933	257,933	Postal Service Money Orders and Other ..	284	3,715	3,715
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57	242,199	242,199
				Social Security Benefits (EFT)	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	79	1,109	1,109
				Unemployment Insurance Benefits ..	191	3,855	3,855
				Veterans Affairs programs	74	1,124	1,124
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	115	6,014	6,014
				Thrift Savings Plan Transfer	86	878	878
				Transportation Security Admin.	2	383	383
Total Other Deposits	0	465	465	Unclassified	1,323	23,709	23,709
Change in Balance of Uncollected				Total, Other Withdrawals	1,527	49,861	49,861
Funds (closing balance \$45)	51	9	9	Transfers to Depositories	156	28,040	28,040
Transfers from Depositories	3,442	134,540	134,540	Total Federal Reserve Account	6,484	447,196	447,196
Total Federal Reserve Account ..	6,708	444,251	444,251	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,696	79,679	79,679
FTD's Received (Table IV)	5,696	79,679	79,679	Transfers from Federal Reserve Account ..	156	28,040	28,040
Transfers from Federal Reserve Account ..	156	28,040	28,040	Total Tax and Loan Note	5,852	107,719	107,719
Total Tax and Loan Note	5,852	107,719	107,719	Total Deposits (excluding transfers)	\$ 8,963	\$ 389,390	\$ 389,390
Total Deposits (excluding transfers)	\$ 8,963	\$ 389,390	\$ 389,390	Total Withdrawals (excluding transfers) ..	\$ 6,328	\$ 419,155	\$ 419,155
				Net Change in Operating Cash Balance	\$ 2,634	\$ -29,766	\$ -29,766

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, October 28, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 232,962	\$ 232,962
Regular Series	\$ -3	\$ 238,145	\$ 238,145	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	1	5	5
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	47	440	440	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	39	860	860
Nonmarketable				Government Account Series	74,074	1,469,091	1,469,091
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	35	608	608	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	17	8,325	8,325
Government Account Series	74,635	1,501,200	1,501,200	Other	1	12	12
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	111	12,565	12,565				
Other	1	1	1				
Total Issues	\$ 74,827	\$ 1,760,917	\$ 1,760,917	Total Redemptions	\$ 74,131	\$ 1,726,290	\$ 1,726,290
				Net Change in Public Debt Outstanding	\$ 695	\$ 34,626	\$ 34,626

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 74,827	\$ 1,760,917	\$ 1,760,917
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	1,092	1,092
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,635	1,501,200	1,501,200
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	47	417	417
Total Public Debt Cash Issues	145	257,933	257,933
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,131	1,726,290	1,726,290
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	74,074	1,469,091	1,469,091
Total Public Debt Cash Redemptions	\$ 57	\$ 242,199	\$ 242,199
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,757	\$ 100,726	\$ 100,726
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	45	326	326
Excise Taxes	56	1,723	1,723
Corporation Income Taxes	63	6,144	6,144
Federal Unemployment Taxes	14	140	140
Estate and Gift Taxes & Misc IRS Rcpts	1	82	82
Change in Balance of Unclassified Taxes	-83	36	36
Total	\$ 7,854	\$ 109,195	\$ 109,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	1,538	1,538
Collector Depositaries	1,898	23,959	23,959
Tax and Loan Accounts	5,696	79,679	79,679
Inter-agency Transfers	132	4,020	4,020

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,148	\$ 3,571,080	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,691,714	2,691,087	2,675,056	2,675,056
Total Public Debt	6,262,862	6,262,167	6,228,236	6,228,236
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,279	50,407	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit	299	299	283	283
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,212,363	\$ 6,211,539	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 294	\$ 11,436	\$ 23,776
Deposits:				
Taxes Received (Table IV)	7	61	5,627	5,696
Transfers to Depositories	0	0	155	156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,610	1,610
Depository Initiated	2	24	1,805	1,831
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 331	\$ 13,804	\$ 26,186

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 1,910	\$ 1,910
Business	250	10,639	10,639



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, October 29, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,897	\$ 4,934	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,228	26,186	53,007	53,007
Total Operating Balance	\$ 29,125	\$ 31,120	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 437	\$ 437	Commodity Credit Corporation programs ..	\$ 205	\$ 4,619	\$ 4,619
Commodity Credit Corporation programs	20	560	560	Defense Vendor Payments (EFT)	775	13,426	13,426
Customs and Certain Excise Taxes	164	2,100	2,100	Education Department programs	224	4,412	4,412
Deposits by States:				Energy Department programs	69	2,032	2,032
Supplemental Security Income	1	4	4	Federal Employees Insurance Payments ..	73	2,845	2,845
Unemployment	73	612	612	Fed. Highway Administration programs ..	181	2,523	2,523
Education Department programs	39	1,004	1,004	Federal Salaries (EFT)	487	9,441	9,441
Energy Department programs	17	375	375	Food and Nutrition Service (misc)	57	1,398	1,398
Estate and Gift Taxes	155	1,859	1,859	Food Stamps	51	1,569	1,569
Federal Reserve Earnings	0	1,563	1,563	GSA programs	17	1,090	1,090
Foreign Deposits, Military Sales	2	695	695	Health and Human Services Grants (misc)	254	4,575	4,575
FTD's Received (Table IV)	1,214	26,710	26,710	Housing and Urban Development programs	118	3,805	3,805
Housing and Urban Development programs	26	851	851	Interest on Treasury Securities	5	2,176	2,176
Individual Income and Employment				Justice Department programs	63	1,085	1,085
Taxes, Not Withheld	228	8,278	8,278	Labor Dept. prgms (excl. unemployment) .	43	1,078	1,078
Interest recd from T&L Depositories	0	27	27	Medicaid	549	13,332	13,332
Justice Department programs	12	361	361	Medicare	1,163	22,023	22,023
Postal Service	472	8,319	8,319	NASA programs	42	833	833
Public Debt Cash Issues (Table III-B)	194	258,127	258,127	Postal Service Money Orders and Other	214	3,928	3,928
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	110	242,309	242,309
Railroad Unemployment Ins.	1	4	4	Social Security Benefits (EFT)	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	36	1,145	1,145
				Unemployment Insurance Benefits	216	4,071	4,071
				Veterans Affairs programs	72	1,196	1,196
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	155	6,170	6,170
				State Department	309	759	759
				Transportation Security Admin.	1	384	384
				Treasury Dept. Claims Payments	93	93	93
Total Other Deposits	1	466	466	Unclassified	929	24,638	24,638
Change in Balance of Uncollected				Total, Other Withdrawals	1,487	51,349	51,349
Funds (closing balance \$70)	-25	-17	-17	Transfers to Depositories	73	28,113	28,113
Transfers from Depositories	3,927	138,467	138,467	Total Federal Reserve Account	6,584	453,780	453,780
Total Federal Reserve Account	6,548	450,798	450,798	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,897	81,575	81,575	(Table V)	3,927	138,467	138,467
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .	\$ 6,512	\$ 425,667	\$ 425,667
(Table V)	73	28,113	28,113				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -1,995	\$ -31,760	\$ -31,760
Accounts (Table V)	1,970	109,689	109,689				
Total Deposits (excluding transfers)	\$ 4,517	\$ 393,907	\$ 393,907				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Tuesday, October 29, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 232,962	\$ 232,962
Regular Series	\$ 0	\$ 238,145	\$ 238,145	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	6	6
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	456	456	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	45	904	904
Nonmarketable:				Government Account Series	73,731	1,542,823	1,542,823
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	29	637	637	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	65	8,390	8,390
Government Account Series	76,135	1,577,335	1,577,335	Other	0	12	12
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	166	12,731	12,731				
Other	0	1	1				
Total Issues	\$ 76,345	\$ 1,837,261	\$ 1,837,261	Total Redemptions	\$ 73,841	\$ 1,800,132	\$ 1,800,132
				Net Change in Public Debt Outstanding	\$ 2,503	\$ 37,130	\$ 37,130

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,345	\$ 1,837,261	\$ 1,837,261
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	1,092	1,092
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	76,135	1,577,335	1,577,335
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	432	432
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	194	258,127	258,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,841	1,800,132	1,800,132
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	73,731	1,542,823	1,542,823
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 110	\$ 242,309	\$ 242,309

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,668	\$ 102,394	\$ 102,394
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	10	335	335
Excise Taxes	1,927	3,651	3,651
Corporation Income Taxes	23	6,167	6,167
Federal Unemployment Taxes	20	160	160
Estate and Gift Taxes & Misc IRS Rcpts.	2	84	84
Change in Balance of Unclassified Taxes	-115	-78	-78
Total	\$ 3,536	\$ 112,731	\$ 112,731
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	652	2,190	2,190
Collector Depositaries	562	24,520	24,520
Tax and Loan Accounts	1,897	81,575	81,575
Inter-agency Transfers	425	4,445	4,445

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,352	\$ 3,571,148	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,694,013	2,691,714	2,675,056	2,675,056
Total Public Debt Outstanding	6,265,366	6,262,862	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,236	50,279	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	299	283	283
Total Public Debt Subject to Limit	\$ 6,214,909	\$ 6,212,363	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 331	\$ 13,804	\$ 26,186
Deposits:				
Taxes Received (Table IV)	5	45	1,847	1,897
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,182	3,182
Depository Initiated	1	25	719	746
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 351	\$ 11,822	\$ 24,228

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,929	\$ 1,929
Business	989	11,629	11,629



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, October 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,388	\$ 4,897	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,894	24,228	53,007	53,007
Total Operating Balance	\$ 30,282	\$ 29,125	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 459	\$ 459	Commodity Credit Corporation programs	\$ 276	\$ 4,895	\$ 4,895
Commodity Credit Corporation programs	19	579	579	Defense Vendor Payments (EFT)	826	14,252	14,252
Customs and Certain Excise Taxes	169	2,269	2,269	Education Department programs	479	4,891	4,891
Deposits by States:				Energy Department programs	100	2,132	2,132
Supplemental Security Income	1	5	5	Federal Employees Insurance Payments	246	3,091	3,091
Unemployment	100	712	712	Fed. Highway Administration programs	193	2,716	2,716
Education Department programs	72	1,076	1,076	Federal Salaries (EFT)	108	9,549	9,549
Energy Department programs	24	398	398	Food and Nutrition Service (misc)	76	1,474	1,474
Estate and Gift Taxes	109	1,968	1,968	Food Stamps	27	1,596	1,596
Federal Reserve Earnings	405	1,968	1,968	GSA programs	62	1,152	1,152
Foreign Deposits, Military Sales	22	717	717	Health and Human Services Grants (misc)	324	4,899	4,899
FTD's Received (Table IV)	1,124	27,834	27,834	Housing and Urban Development programs	149	3,954	3,954
Housing and Urban Development programs	30	882	882	Interest on Treasury Securities	3	2,179	2,179
Individual Income and Employment				Justice Department programs	117	1,202	1,202
Taxes, Not Withheld	213	8,491	8,491	Labor Dept. prgms (excl. unemployment)	54	1,132	1,132
Interest recd from T&L Depositories	0	27	27	Medicaid	454	13,786	13,786
Justice Department programs	14	375	375	Medicare	879	22,902	22,902
Postal Service	398	8,717	8,717	NASA programs	105	939	939
Public Debt Cash Issues (Table III-B)	748	258,876	258,876	Postal Service Money Orders and Other	200	4,128	4,128
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	122	242,431	242,431
Air Transport Security Fees	20	35	35	Social Security Benefits (EFT)	0	29,406	29,406
Railroad Unemployment Ins.	1	6	6	Temporary Assistance for Needy			
				Families (HHS)	156	1,301	1,301
				Unemployment Insurance Benefits	222	4,293	4,293
				Veterans Affairs programs	30	1,226	1,226
				Other Withdrawals			
				Federal Aviation Administration	61	506	506
				IRS Tax Refunds Business (EFT)	79	6,249	6,249
				Thrift Savings Plan Transfer	78	985	985
				Transportation Security Admin.	3	387	387
Total Other Deposits	21	487	487	Unclassified	623	25,261	25,261
Change in Balance of Uncollected				Total, Other Withdrawals	845	52,193	52,193
Funds (closing balance \$103)	-33	-50	-50	Transfers to Depositories	86	28,199	28,199
Transfers from Depositories	3,170	141,638	141,638	Total Federal Reserve Account	6,137	459,918	459,918
Total Federal Reserve Account	6,629	457,427	457,427	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,750	85,325	85,325	(Table V)	3,170	141,638	141,638
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,051	\$ 431,719	\$ 431,719
(Table V)	86	28,199	28,199				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 1,157	\$ -30,604	\$ -30,604
Accounts (Table V)	3,836	113,525	113,525				
Total Deposits (excluding transfers)	\$ 7,208	\$ 401,115	\$ 401,115				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 232,962	\$ 232,962
Regular Series	\$ 0	\$ 238,145	\$ 238,145	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	6	6
Notes	-1	6,996	6,996	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	472	472	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	39	943	943
Nonmarketable				Government Account Series	73,840	1,616,663	1,616,663
United States Savings Securities:				Domestic Series	0	34	34
Cash Issue Price	35	672	672	Foreign Series	0	0	0
Interest Increment	0	725	725	State and Local Series	83	8,473	8,473
Government Account Series	73,399	1,650,734	1,650,734	Other	0	12	12
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	715	13,446	13,446				
Other	0	1	1				
Total Issues	\$ 74,163	\$ 1,911,424	\$ 1,911,424	Total Redemptions	\$ 73,962	\$ 1,874,094	\$ 1,874,094
				Net Change in Public Debt Outstanding	\$ 201	\$ 37,331	\$ 37,331

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 74,163	\$ 1,911,424	\$ 1,911,424
Premium on New Issues	0	451	451
Discount on New Issues			
Bills (-)	0	1,092	1,092
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	73,399	1,650,734	1,650,734
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	448	448
Total Public Debt Cash Issues	748	258,876	258,876
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,962	1,874,094	1,874,094
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	73,840	1,616,663	1,616,663
Total Public Debt Cash Redemptions	\$ 122	\$ 242,431	\$ 242,431

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,900	\$ 107,294	\$ 107,294
Individual Estimated Income Taxes	0	19	19
Railroad Retirement Taxes	3	338	338
Excise Taxes	23	3,674	3,674
Corporation Income Taxes	104	6,271	6,271
Federal Unemployment Taxes	40	200	200
Estate and Gift Taxes & Misc IRS Rcpts.	1	85	85
Change in Balance of Unclassified Taxes	-48	-126	-126
Total	\$ 5,024	\$ 117,755	\$ 117,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	99	2,289	2,289
Collector Depositaries	1,025	25,545	25,545
Tax and Loan Accounts	3,750	85,325	85,325
Inter-agency Transfers	150	4,595	4,595

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,915	\$ 3,571,352	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,693,652	2,694,013	2,675,056	2,675,056
Total Public Debt	6,265,566	6,265,366	6,228,236	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	520	520
Unamortized Discount	50,193	50,236	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	299	283	283
Total Public Debt Subject to Limit	\$ 6,215,152	\$ 6,214,909	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 351	\$ 11,822	\$ 24,228
Deposits:				
Taxes Received (Table IV)	10	100	3,639	3,750
Transfers to Depositories	0	0	86	86
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	791	792
Depository Initiated	3	55	2,321	2,379
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 397	\$ 12,435	\$ 24,894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,944	\$ 1,944
Business	190	11,819	11,819



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 31, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,878	\$ 5,388	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	37,836	24,894	53,007	53,007
Total Operating Balance ..	\$ 43,714	\$ 30,282	\$ 60,886	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 122	\$ 581	\$ 581	Commodity Credit Corporation programs ..	\$ 242	\$ 5,137	\$ 5,137
Commodity Credit Corporation programs	35	614	614	Defense Vendor Payments (EFT) ..	560	14,812	14,812
Customs and Certain Excise Taxes	131	2,401	2,401	Education Department programs	295	5,186	5,186
Deposits by States:				Energy Department programs	179	2,311	2,311
Supplemental Security Income	342	347	347	Federal Employees Insurance Payments ..	99	3,190	3,190
Unemployment	158	869	869	Fed. Highway Administration programs ..	90	2,806	2,806
Education Department programs	53	1,129	1,129	Federal Salaries (EFT)	469	10,018	10,018
Energy Department programs	162	560	560	Food and Nutrition Service (misc)	79	1,553	1,553
Estate and Gift Taxes	77	2,045	2,045	Food Stamps	62	1,657	1,657
Federal Reserve Earnings	0	1,968	1,968	GSA programs	60	1,212	1,212
Foreign Deposits, Military Sales	289	1,006	1,006	Health and Human Services Grants (misc)	458	5,357	5,357
FTD's Received (Table IV)	1,277	29,112	29,112	Housing and Urban Development programs	118	4,072	4,072
Housing and Urban Development programs	29	911	911	Interest on Treasury Securities	2,300	4,479	4,479
Individual Income and Employment				Justice Department programs	32	1,234	1,234
Taxes, Not Withheld	142	8,632	8,632	Labor Dept. prgms (excl. unemployment) ..	52	1,184	1,184
Interest recd from T&L Depositories	5	31	31	Medicaid	455	14,241	14,241
Justice Department programs	14	390	390	Medicare	715	23,617	23,617
Postal Service	353	9,070	9,070	NASA programs	15	954	954
Public Debt Cash Issues (Table III-B)	98,543	357,419	357,419	Postal Service Money Orders and Other ..	126	4,254	4,254
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	84,162	326,592	326,592
Air Transport Security Fees	123	158	158	Social Security Benefits (EFT)	0	29,406	29,406
Fed. Crop Ins. Corp. Fund Premiums	209	209	209	Temporary Assistance for Needy			
Minerals Management Svc/Collections ..	294	436	436	Families (HHS)	224	1,525	1,525
Railroad Unemployment Ins	31	37	37	Unemployment Insurance Benefits	172	4,465	4,465
				Veterans Affairs programs	48	1,275	1,275
				Other Withdrawals:			
				International Monetary Fund	-231	-249	-249
				IRS Tax Refunds Business (EFT)	190	6,439	6,439
				Minerals Management Service	72	72	72
				Pension Benefit Guaranty Corp.	130	130	130
				Transportation Security Admin.	14	401	401
Total Other Deposits	657	1,144	1,144				
Change in Balance of Uncollected				Unclassified	758	26,019	26,019
Funds (closing balance \$458)	-355	-405	-405				
Transfers from Depositories	4,933	146,571	146,571	Total, Other Withdrawals	933	53,126	53,126
				Transfers to Depositories	14,535	42,734	42,734
Total Federal Reserve Account	106,967	564,394	564,394	Total Federal Reserve Account	106,478	566,395	566,395
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,341	88,666	88,666	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,933	146,571	146,571
(Table V)	14,535	42,734	42,734				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 91,943	\$ 523,662	\$ 523,662
Accounts (Table V)	17,876	131,400	131,400				
Total Deposits (excluding transfers)	\$ 105,375	\$ 506,490	\$ 506,490	Net Change in Operating Cash Balance	\$ 13,432	\$ -17,172	\$ -17,172

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, October 31, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 57,424	\$ 290,386	\$ 290,386
Regular Series	\$ 65,858	\$ 304,003	\$ 304,003	Notes	26,594	26,594	26,594
Cash Management Series	0	0	0	Bonds	0	6	6
Notes	32,441	39,436	39,436	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	16	488	488	United States Savings Securities	38	981	981
Federal Financing Bank	0	0	0	Government Account Series	85,794	1,702,457	1,702,457
Nonmarketable				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	126	798	798	State and Local Series	107	8,580	8,580
Interest Increment	0	725	725	Other	0	12	12
Government Account Series	88,055	1,738,789	1,738,789				
Domestic Series	0	34	34				
Foreign Series	0	200	200				
State and Local Series	422	13,867	13,867				
Other	0	1	1				
Total Issues	\$ 186,917	\$ 2,098,341	\$ 2,098,341	Total Redemptions	\$ 169,956	\$ 2,044,049	\$ 2,044,049
				Net Change in Public Debt Outstanding	\$ 16,961	\$ 54,292	\$ 54,292

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 186,917	\$ 2,098,341	\$ 2,098,341
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	294	1,386	1,386
Bonds and Notes (-)	9	9	9
Government Account Transactions (-)	88,055	1,738,789	1,738,789
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	464	464
Total Public Debt Cash Issues	98,543	357,419	357,419
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	169,956	2,044,049	2,044,049
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	85,794	1,702,457	1,702,457
Total Public Debt Cash Redemptions	\$ 84,162	\$ 326,592	\$ 326,592
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,280	\$ 110,574	\$ 110,574
Individual Estimated Income Taxes	0	19	19
Railroad Retirement Taxes	39	378	378
Excise Taxes	713	4,387	4,387
Corporation Income Taxes	203	6,474	6,474
Federal Unemployment Taxes	445	645	645
Estate and Gift Taxes & Misc IRS Rcpts.	12	97	97
Change in Balance of Unclassified Taxes	89	-37	-37
Total	\$ 4,782	\$ 122,537	\$ 122,537
These Receipts were deposited in:			
Federal Reserve Account			
Directly	231	2,520	2,520
Collector Depositaries	1,047	26,592	26,592
Tax and Loan Accounts	3,341	88,666	88,666
Inter-agency Transfers	164	4,759	4,759

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,586,524	\$ 3,571,915	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,696,004	2,693,652	2,675,056	2,675,056
Total Public Debt Outstanding	6,282,528	6,265,566	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	51,023	50,193	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	299	283	283
Total Public Debt Subject to Limit	\$ 6,231,284	\$ 6,215,152	\$ 6,161,431	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 397	\$ 12,435	\$ 24,894
Deposits:				
Taxes Received (Table IV)	8	79	3,254	3,341
Transfers to Depositaries	53	165	14,316	14,535
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	44	1,887	1,933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 120	\$ 597	\$ 28,119	\$ 37,836

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	1/ \$ 1,962	\$ 1,962
Business	310	12,129	12,129

¹/Does not include \$18 million offset by FMS for the month of October 2002, and \$18 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 1, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,935	\$ 5,878	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,686	37,836	37,836	53,007
Total Operating Balance	\$ 10,621	\$ 43,714	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 24	\$ 605	Commodity Credit Corporation programs	\$ 214	\$ 214	\$ 5,351
Commodity Credit Corporation programs	68	68	682	Defense Vendor Payments (EFT)	1,112	1,112	15,923
Customs and Certain Excise Taxes	105	105	2,506	Education Department programs	180	180	5,366
Deposits by States:				Energy Department programs	190	190	2,501
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	70	70	3,260
Unemployment	222	222	1,091	Fed. Highway Administration programs	197	197	3,003
Education Department programs	42	42	1,171	Federal Salaries (EFT)	260	260	10,278
Energy Department programs	46	46	606	Food and Nutrition Service (misc)	72	72	1,626
Estate and Gift Taxes	84	84	2,129	Food Stamps	38	38	1,696
Federal Reserve Earnings	0	0	1,968	GSA programs	242	242	1,454
Foreign Deposits, Military Sales	474	474	1,480	Health and Human Services Grants (misc)	260	260	5,616
FTD's Received (Table IV)	2,752	2,752	31,863	Housing and Urban Development programs	1,708	1,708	5,780
Housing and Urban Development programs	36	36	947	Interest on Treasury Securities	349	349	4,828
Individual Income and Employment				Justice Department programs	33	33	1,267
Taxes, Not Withheld	138	138	8,770	Labor Dept. prgrms (excl. unemployment)	153	153	1,337
Interest recd from T&L Depositories	7	7	38	Medicaid	617	617	14,858
Justice Department programs	26	26	415	Medicare	3,943	3,943	27,560
Postal Service	322	322	9,392	NASA programs	53	53	1,006
Public Debt Cash Issues (Table III-B)	919	919	358,338	Postal Service Money Orders and Other	262	262	4,515
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	3,156	3,156	329,748
Air Transport Security Fees	4	4	162	Social Security Benefits (EFT)	21,947	21,947	51,352
Railroad Unemployment Ins.	1	1	37	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	739	739	1,116	Families (HHS)	67	67	1,592
				Unemployment Insurance Benefits	153	153	4,618
				Veterans Affairs programs	78	78	1,353
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	215	215	215
				Civil Service Retirement (EFT)	3,266	3,266	6,528
				Interior: Bureau of Land Mgmt.	106	106	106
				International Monetary Fund	-162	-162	-411
				IRS Tax Refunds Business (EFT)	90	90	6,530
				IRS Tax Refunds Individual (EFT)	128	128	440
				Military Active Duty Pay (EFT)	2,173	2,173	6,166
				Military Retirement (EFT)	2,584	2,584	5,167
				Railroad Retirement (EFT)	652	652	1,303
				Supple. Security Income Benefits (EFT)	1,406	1,406	2,799
				Tennessee Valley Authority (net)	81	81	63
				Thrift Savings Plan Transfer	282	282	1,277
				Veterans Benefits (EFT)	1,681	1,681	3,352
				Unclassified	904	904	26,923
Total Other Deposits	744	744	1,887	Total, Other Withdrawals	13,406	13,406	66,532
Change in Balance of Uncollected				Transfers to Depositories	119	119	42,853
Funds (closing balance \$53)	405	405	0				
Transfers from Depositories	41,524	41,524	188,095	Total Federal Reserve Account	48,879	48,879	615,275
Total Federal Reserve Account	47,937	47,937	612,331				
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	9,255	9,255	97,921	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	41,524	41,524	188,095
(Table V)	119	119	42,853				
Total Tax and Loan Note							
Accounts (Table V)	9,374	9,374	140,774				
Total Deposits (excluding transfers)	\$ 15,667	\$ 15,667	\$ 522,157	Total Withdrawals (excluding transfers)	\$ 48,760	\$ 48,760	\$ 572,422
				Net Change in Operating Cash Balance	\$ -33,093	\$ -33,093	\$ -50,265

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, November 1, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 290,386
Regular Series	\$ 0	\$ 0	\$ 304,003	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	0	6
Notes	0	0	39,436	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	16	16	503	United States Savings Securities	43	43	1,023
Federal Financing Bank	0	0	0	Government Account Series	115,878	115,878	1,818,335
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	200	200	200
Cash Issue Price	45	45	843	State and Local Series	2,913	2,913	11,493
Interest Increment	546	546	1,271	Other	0	0	12
Government Account Series	93,246	93,246	1,832,035				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	875	875	14,742				
Other	0	0	1				
Total Issues	\$ 94,726	\$ 94,726	\$ 2,193,068	Total Redemptions	\$ 119,033	\$ 119,033	\$ 2,163,083
				Net Change in Public Debt Outstanding	\$ -24,307	\$ -24,307	\$ 29,985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 94,726	\$ 94,726	\$ 2,193,068
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	1,386
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	93,246	93,246	1,832,035
Interest Increment on United States Savings Securities (-)	546	546	1,271
Inflation - Indexed Securities Increment	16	16	480
Total Public Debt Cash Issues	919	919	358,338
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,033	119,033	2,163,083
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	115,878	115,878	1,818,335
Total Public Debt Cash Redemptions	\$ 3,156	\$ 3,156	\$ 329,748
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,585,342	\$ 3,586,524	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,672,879	2,696,004	2,696,004	2,675,056
Total Public Debt	6,258,221	6,282,528	6,282,528	6,228,236
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	50,309	51,023	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	299	299	283
Total Public Debt Subject to Limit	\$ 6,207,691	\$ 6,231,284	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,459	\$ 12,459	\$ 123,033
Individual Estimated Income Taxes	0	0	19
Railroad Retirement Taxes	14	14	391
Excise Taxes	7	7	4,394
Corporation Income Taxes	30	30	6,504
Federal Unemployment Taxes	17	17	662
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	100
Change in Balance of Unclassified Taxes	140	140	103
Total	\$ 12,670	\$ 12,670	\$ 135,207
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	77	2,597
Collector Depositories	2,675	2,675	29,267
Tax and Loan Accounts	9,255	9,255	97,921
Inter-agency Transfers	664	664	5,423

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 120	\$ 597	\$ 28,119	\$ 37,836
Deposits:				
Taxes Received (Table IV)	12	118	9,125	9,255
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	120	597	30,150	30,867
Depository Initiated	1	24	1,632	1,657
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Closing Balance Today	\$ 11	\$ 93	\$ 5,582	\$ 5,686

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 655	\$ 655	\$ 2,618
Business	229	229	12,358



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 4, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,116	\$ 4,935	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,909	5,686	37,836	53,007
Total Operating Balance	\$ 14,025	\$ 10,621	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 42	\$ 65	\$ 646	Commodity Credit Corporation programs ..	\$ 310	\$ 524	\$ 5,661
Commodity Credit Corporation programs	40	109	723	Defense Vendor Payments (EFT)	423	1,534	16,346
Customs and Certain Excise Taxes	121	226	2,627	Education Department programs	165	345	5,531
Deposits by States.				Energy Department programs	74	265	2,576
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	97	167	3,357
Unemployment	250	471	1,341	Fed. Highway Administration programs ..	46	243	3,049
Education Department programs	37	79	1,209	Federal Salaries (EFT)	107	366	10,384
Energy Department programs	160	206	766	Food and Nutrition Service (misc)	76	148	1,701
Estate and Gift Taxes	56	140	2,184	Food Stamps	112	151	1,808
Federal Reserve Earnings	0	0	1,968	GSA programs	8	250	1,462
Foreign Deposits, Military Sales	64	539	1,545	Health and Human Services Grants (misc)	208	467	5,824
FTD's Received (Table IV)	2,071	4,823	33,934	Housing and Urban Development programs	92	1,800	5,872
Housing and Urban Development programs	38	74	985	Interest on Treasury Securities	3	353	4,831
Individual Income and Employment				Justice Department programs	66	99	1,333
Taxes, Not Withheld	110	248	8,880	Labor Dept. prgms (excl. unemployment) .	37	191	1,374
Interest recd from T&L Depositories	0	7	38	Medicaid	490	1,107	15,348
Justice Department programs	15	41	430	Medicare	772	4,715	28,332
Postal Service	435	757	9,828	NASA programs	43	96	1,050
Public Debt Cash Issues (Table III-B)	315	1,234	358,652	Postal Service Money Orders and Other ..	186	447	4,701
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	200	3,355	329,948
				Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	127	194	1,719
				Unemployment Insurance Benefits	187	340	4,805
				Veterans Affairs programs	80	158	1,433
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	163	253	6,693
				Tennessee Valley Authority (net)	-104	-23	-42
Total Other Deposits	0	744	1,887	Unclassified	2,857	3,760	29,780
Change in Balance of Uncollected				Total, Other Withdrawals	2,915	16,321	69,448
Funds (closing balance \$46)	7	412	7	Transfers to Depositories	54	173	42,907
Transfers from Depositories	4,299	45,823	192,394	Total Federal Reserve Account	6,878	55,757	622,153
Total Federal Reserve Account	8,060	55,996	620,390	Tax and Loan Note Accounts			
Tax and Loan Note Accounts.				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,468	15,723	104,390	(Table V)	4,299	45,823	192,394
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .	\$ 6,824	\$ 55,585	\$ 579,246
(Table V)	54	173	42,907	Net Change in Operating Cash Balance ..	\$ 3,404	\$ -29,688	\$ -46,860
Total Tax and Loan Note							
Accounts (Table V)	6,522	15,896	147,296				
Total Deposits (excluding transfers)	\$ 10,229	\$ 25,896	\$ 532,386				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, November 4, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 290,386
Regular Series	\$ -2	\$ -2	\$ 304,001	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	0	6
Notes	-1	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	24	40	527	United States Savings Securities	57	100	1,081
Federal Financing Bank	0	0	0	Government Account Series	79,660	195,537	1,897,994
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	200	200
Cash Issue Price	74	119	917	State and Local Series	142	3,055	11,635
Interest Increment	0	546	1,271	Other	0	0	12
Government Account Series	83,797	177,043	1,915,832				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	244	1,118	14,986				
Other	0	0	1				
Total Issues	\$ 84,136	\$ 178,862	\$ 2,277,204	Total Redemptions	\$ 79,859	\$ 198,892	\$ 2,242,942
				Net Change in Public Debt Outstanding	\$ 4,277	\$ -20,030	\$ 34,262

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 84,136	\$ 178,862	\$ 2,277,204
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	1,386
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	83,797	177,043	1,915,832
Interest Increment on United States Savings Securities (-)	0	546	1,271
Inflation - Indexed Securities Increment	24	40	504
Total Public Debt Cash Issues	315	1,234	358,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,859	198,892	2,242,942
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,660	195,537	1,897,994
Total Public Debt Cash Redemptions	\$ 200	\$ 3,355	\$ 329,948

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,843	\$ 21,302	\$ 131,876
Individual Estimated Income Taxes	0	0	19
Railroad Retirement Taxes	33	47	425
Excise Taxes	12	19	4,406
Corporation Income Taxes	21	51	6,525
Federal Unemployment Taxes	9	27	672
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	101
Change in Balance of Unclassified Taxes	144	284	247
Total	\$ 9,065	\$ 21,735	\$ 144,272
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	166	2,686
Collector Depositories	1,982	4,657	31,249
Tax and Loan Accounts	6,468	15,723	104,390
Inter-agency Transfers	525	1,189	5,948

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,585,525	\$ 3,585,342	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,676,973	2,672,879	2,696,004	2,675,056
Total Public Debt	6,262,498	6,258,221	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,649	50,309	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit	299	299	299	283
Total Public Debt Subject to Limit	\$ 6,212,629	\$ 6,207,691	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 93	\$ 5,582	\$ 5,686
Deposits:				
Taxes Received (Table IV)	0	73	6,385	6,468
Transfers to Depositories	0	0	53	54
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,993	2,993
Depository Initiated	1	20	1,285	1,306
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 148	\$ 7,743	\$ 7,909

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 684	\$ 2,647
Business	576	805	12,934



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 5, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,763	\$ 6,116	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,715	7,909	37,836	53,007
Total Operating Balance	\$ 7,478	\$ 14,025	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 89	\$ 670	Commodity Credit Corporation programs	\$ 223	\$ 748	\$ 5,885
Commodity Credit Corporation programs	22	131	745	Defense Vendor Payments (EFT)	1,164	2,698	17,510
Customs and Certain Excise Taxes	135	361	2,762	Education Department programs	157	502	5,689
Deposits by States:				Energy Department programs	77	342	2,653
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	337	504	3,694
Unemployment	384	855	1,725	Fed. Highway Administration programs	160	403	3,209
Education Department programs	47	127	1,256	Federal Salaries (EFT)	69	435	10,453
Energy Department programs	22	227	787	Food and Nutrition Service (misc)	99	247	1,800
Estate and Gift Taxes	99	239	2,283	Food Stamps	89	240	1,897
Federal Reserve Earnings	0	0	1,968	GSA programs	24	275	1,486
Foreign Deposits, Military Sales	4	542	1,548	Health and Human Services Grants (misc)	330	797	6,154
FTD's Received (Table IV)	737	5,560	34,671	Housing and Urban Development programs	107	1,907	5,979
Housing and Urban Development programs	35	109	1,020	Interest on Treasury Securities	15	368	4,846
Individual Income and Employment				Justice Department programs	47	146	1,380
Taxes, Not Withheld	195	443	9,076	Labor Dept. prgrms (excl. unemployment)	36	227	1,410
Interest recd from T&L Depositories	0	7	38	Medicaid	573	1,681	15,921
Justice Department programs	0	41	430	Medicare	923	5,638	29,255
Postal Service	568	1,326	10,396	NASA programs	50	146	1,099
Public Debt Cash Issues (Table III-B)	498	1,732	359,151	Postal Service Money Orders and Other	293	741	4,994
Other Deposits				Public Debt Cash Redemp. (Table III-B)	205	3,561	330,153
Defense Finance & Accounting Service	50	85	707	Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy Families (HHS)	84	279	1,804
				Unemployment Insurance Benefits	214	554	5,019
				Veterans Affairs programs	61	219	1,494
				Other Withdrawals			
				Bank Insurance Fund (net)	-102	-100	-83
				IRS Tax Refunds Business (EFT)	217	471	6,910
				Natl Railroad Retirement Inv Trust	1,500	1,500	4,500
				Transportation Security Admin.	11	12	413
Total Other Deposits	50	794	1,938	Unclassified	3,289	7,050	33,069
Change in Balance of Uncollected				Total, Other Withdrawals	4,916	21,238	74,364
Funds (closing balance \$93)	-47	365	-40	Transfers to Depositories	127	300	43,034
Transfers from Depositories	7,255	53,078	199,649	Total Federal Reserve Account	10,382	66,140	632,535
Total Federal Reserve Account	10,029	66,026	630,420	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	7,255	53,078	199,649
FTD's Received (Table IV)	934	16,657	105,323	Total Withdrawals (excluding transfers)	\$ 10,255	\$ 65,839	\$ 589,501
Transfers from Federal Reserve Account (Table V)	127	300	43,034	Net Change in Operating Cash Balance	\$ -6,547	\$ -36,235	\$ -53,407
Total Tax and Loan Note Accounts (Table V)	1,061	16,957	148,357				
Total Deposits (excluding transfers)	\$ 3,708	\$ 29,604	\$ 536,094				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 5, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 290,386
Regular Series	\$ 0	\$ -3	\$ 304,001	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	0	6
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	48	535	United States Savings Securities	62	163	1,143
Federal Financing Bank	0	0	0	Government Account Series	76,699	272,236	1,974,693
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	43	162	960	State and Local Series	143	3,198	11,778
Interest Increment	0	546	1,271	Other	0	0	12
Government Account Series	79,203	256,246	1,995,035				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	456	1,574	15,441				
Other	0	0	1				
Total Issues	\$ 79,709	\$ 258,571	\$ 2,356,913	Total Redemptions	\$ 76,904	\$ 275,797	\$ 2,319,846
				Net Change in Public Debt Outstanding	\$ 2,805	\$ -17,225	\$ 37,067

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 79,709	\$ 258,571	\$ 2,356,913
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	0	1,386
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	79,203	256,246	1,995,035
Interest Increment on United States Savings Securities (-)	0	546	1,271
Inflation - Indexed Securities Increment	8	48	512
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	498	1,732	359,151
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,904	275,797	2,319,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,699	272,236	1,974,693
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 205	\$ 3,561	\$ 330,153

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,585,813	\$ 3,585,525	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,490	2,676,973	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,265,303	6,262,498	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,847	49,649	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	309	299	299	283
Total Public Debt Subject to Limit	\$ 6,215,245	\$ 6,212,629	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,685	\$ 22,987	\$ 133,562
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	1	47	425
Excise Taxes	13	33	4,419
Corporation Income Taxes	20	71	6,545
Federal Unemployment Taxes	11	38	683
Estate and Gift Taxes & Misc IRS Rcpts.	4	0	105
Change in Balance of Unclassified Taxes	1	285	248
Total	\$ 1,735	\$ 23,470	\$ 146,007
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	372	2,892
Collector Depositaries	530	5,188	31,779
Tax and Loan Accounts	934	16,657	105,323
Inter-agency Transfers	65	1,254	6,013

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 148	\$ 7,743	\$ 7,909
Deposits				
Taxes Received (Table IV)	8	54	872	934
Transfers to Depositaries	0	0	127	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	18	148	6,963	7,129
Depository Initiated	1	5	121	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 49	\$ 1,658	\$ 1,715

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 697	\$ 2,660
Business	375	1,180	13,309



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 6, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,807	\$ 5,763	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,213	1,715	37,836	53,007
Total Operating Balance	\$ 11,020	\$ 7,478	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 105	\$ 686	Commodity Credit Corporation programs	\$ 210	\$ 957	\$ 6,094
Commodity Credit Corporation programs	22	153	767	Defense Vendor Payments (EFT)	520	3,219	18,030
Customs and Certain Excise Taxes	105	466	2,867	Education Department programs	195	697	5,884
Deposits by States:				Energy Department programs	61	403	2,714
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	147	651	3,841
Unemployment	309	1,164	2,033	Fed. Highway Administration programs	119	522	3,328
Education Department programs	58	185	1,314	Federal Salaries (EFT)	104	539	10,557
Energy Department programs	2	230	790	Food and Nutrition Service (misc)	59	306	1,859
Estate and Gift Taxes	56	295	2,340	Food Stamps	75	315	1,972
Federal Reserve Earnings	577	577	2,545	GSA programs	47	322	1,534
Foreign Deposits, Military Sales	30	572	1,578	Health and Human Services Grants (misc)	174	972	6,328
FTD's Received (Table IV)	1,465	7,025	36,137	Housing and Urban Development programs	98	2,005	6,077
Housing and Urban Development programs	77	185	1,096	Interest on Treasury Securities	3	370	4,849
Individual Income and Employment				Justice Department programs	38	184	1,418
Taxes, Not Withheld	177	621	9,253	Labor Dept. prgrms (excl. unemployment)	34	260	1,444
Interest recd from T&L Depositories	0	7	38	Medicaid	508	2,188	16,429
Justice Department programs	0	41	430	Medicare	1,039	6,677	30,294
Postal Service	501	1,827	10,897	NASA programs	31	176	1,130
Public Debt Cash Issues (Table III-B)	325	2,057	359,475	Postal Service Money Orders and Other	198	938	5,192
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	46	3,607	330,199
Air Transport Security Fees	1	5	163	Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	43	322	1,847
				Unemployment Insurance Benefits	220	774	5,239
				Veterans Affairs programs	32	251	1,526
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	149	620	7,059
Total Other Deposits	1	795	1,938	Unclassified	1,677	8,727	34,746
Change in Balance of Uncollected				Total, Other Withdrawals	1,826	23,064	76,190
Funds (closing balance \$74)	19	384	-21	Transfers to Depositories	2,064	2,364	45,098
Transfers from Depositories	3,192	56,270	202,841	Total Federal Reserve Account	7,889	74,029	640,424
Total Federal Reserve Account	6,933	72,958	637,352	Tax and Loan Note Accounts.			
Tax and Loan Note Accounts.				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,626	22,283	110,949	(Table V)	3,192	56,270	202,841
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,825	\$ 71,665	\$ 595,326
(Table V)	2,064	2,364	45,098	Net Change in Operating Cash Balance	\$ 3,541	\$ -32,694	\$ -49,866
Total Tax and Loan Note							
Accounts (Table V)	7,690	24,647	156,047				
Total Deposits (excluding transfers)	\$ 9,367	\$ 38,971	\$ 545,461				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 6, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 290,386
Regular Series	\$ 0	\$ -3	\$ 304,001	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	6
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	56	543	United States Savings Securities	46	208	1,189
Federal Financing Bank	0	0	0	Government Account Series	77,372	349,608	2,052,065
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	29	191	989	State and Local Series	0	3,198	11,778
Interest Increment	0	546	1,271	Other	0	0	12
Government Account Series	75,723	331,969	2,070,758				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	296	1,870	15,737				
Other	0	0	1				
Total Issues	\$ 76,055	\$ 334,627	\$ 2,432,968	Total Redemptions	\$ 77,417	\$ 353,214	\$ 2,397,264
				Net Change in Public Debt Outstanding	\$ -1,362	\$ -18,587	\$ 35,705

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,055	\$ 334,627	\$ 2,432,968
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	1,386
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	75,723	331,969	2,070,758
Interest Increment on United States Savings Securities (-)	0	546	1,271
Inflation - Indexed Securities Increment	8	56	520
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	325	2,057	359,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,417	353,214	2,397,264
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,372	349,608	2,052,065
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 46	\$ 3,607	\$ 330,199

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,078	\$ 30,066	\$ 140,640
Individual Estimated Income Taxes	0	11	20
Railroad Retirement Taxes	9	57	434
Excise Taxes	13	45	4,432
Corporation Income Taxes	26	97	6,571
Federal Unemployment Taxes	17	55	700
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	108
Change in Balance of Unclassified Taxes	-48	237	200
Total	\$ 7,099	\$ 30,569	\$ 153,106
These Receipts were deposited in:			
Federal Reserve Account			
Directly	149	521	3,041
Collector Depositories	1,317	6,504	33,096
Tax and Loan Accounts	5,626	22,283	110,949
Inter-agency Transfers	7	1,261	6,020

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,586,196	\$ 3,585,813	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,677,745	2,679,490	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,263,941	6,265,303	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,804	49,847	51,023	51,569
Federal Financing Bank	0	0	11	15,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	309	309	299	283
Total Public Debt Subject to Limit	\$ 6,213,926	\$ 6,215,245	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 49	\$ 1,658	\$ 1,715
Deposits:				
Taxes Received (Table IV)	13	120	5,493	5,626
Transfers to Depositories	5	18	2,042	2,064
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	30	3,160	3,192
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 157	\$ 6,033	\$ 6,213

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 716	\$ 2,679
Business	287	1,467	13,596



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 7, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,397	\$ 4,807	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,450	6,213	37,836	53,007
Total Operating Balance	\$ 13,847	\$ 11,020	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc) .	\$ 16	\$ 121	\$ 702	Commodity Credit Corporation programs ..	\$ 198	\$ 1,155	\$ 6,293
Commodity Credit Corporation programs .	34	187	801	Defense Vendor Payments (EFT)	591	3,810	18,622
Customs and Certain Excise Taxes	94	561	2,961	Education Department programs	284	982	6,168
Deposits by States:				Energy Department programs	84	487	2,798
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	89	740	3,930
Unemployment	204	1,368	2,237	Fed. Highway Administration programs ..	176	698	3,504
Education Department programs	73	258	1,387	Federal Salaries (EFT)	48	587	10,605
Energy Department programs	6	235	795	Food and Nutrition Service (misc)	52	358	1,911
Estate and Gift Taxes	65	360	2,405	Food Stamps	75	390	2,047
Federal Reserve Earnings	0	577	2,545	GSA programs	64	386	1,598
Foreign Deposits, Military Sales	5	577	1,583	Health and Human Services Grants (misc)	190	1,162	6,518
FTD's Received (Table IV)	498	7,523	36,634	Housing and Urban Development programs	124	2,129	6,201
Housing and Urban Development programs	77	262	1,173	Interest on Treasury Securities	2	372	4,850
Individual Income and Employment				Justice Department programs	37	220	1,455
Taxes, Not Withheld	123	744	9,376	Labor Dept. prgrs (excl. unemployment)	54	314	1,498
Interest recd from T&L Depositories	2	9	40	Medicaid	950	3,138	17,379
Justice Department programs	0	41	430	Medicare	758	7,435	31,052
Postal Service	416	2,243	11,313	NASA programs	56	232	1,186
Public Debt Cash Issues (Table III-B)	63,460	65,517	422,935	Postal Service Money Orders and Other ..	139	1,078	5,331
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57,532	61,139	387,731
				Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	38	360	1,885
				Unemployment Insurance Benefits	186	960	5,426
				Veterans Affairs programs	34	285	1,559
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	484	1,104	7,543
				Thrift Savings Plan Transfer	53	370	1,366
				Transportation Security Admin.	20	32	433
Total Other Deposits	0	795	1,938	Unclassified	1,013	9,740	35,759
Change in Balance of Uncollected				Total, Other Withdrawals	1,570	24,634	77,760
Funds (closing balance \$56)	18	402	-3	Transfers to Depositories	1,400	3,764	46,498
Transfers from Depositories	231	56,501	203,072	Total Federal Reserve Account	64,731	138,760	705,156
Total Federal Reserve Account	65,321	138,280	702,674	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,067	23,350	112,016	(Table V)	231	56,501	203,072
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .	\$ 63,331	\$ 134,996	\$ 658,658
(Table V)	1,400	3,764	46,498	Net Change in Operating Cash Balance	\$ 2,827	\$ -29,867	\$ -47,039
Total Tax and Loan Note							
Accounts (Table V)	2,467	27,114	158,514				
Total Deposits (excluding transfers)	\$ 66,158	\$ 105,129	\$ 611,619				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, November 7, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 57,466	\$ 57,466	\$ 347,852
Regular Series	\$ 63,292	\$ 63,289	\$ 367,293	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	64	552	United States Savings Securities	44	252	1,233
Federal Financing Bank	0	0	0	Government Account Series	80,330	429,938	2,132,395
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	39	230	1,028	State and Local Series	21	3,219	11,799
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	79,511	411,479	2,150,268				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	392	2,262	16,129				
Other	0	0	1				
Total Issues	\$ 143,242	\$ 477,869	\$ 2,576,211	Total Redemptions	\$ 137,862	\$ 491,077	\$ 2,535,126
				Net Change in Public Debt Outstanding	\$ 5,380	\$ -13,207	\$ 41,085

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 143,242	\$ 477,869	\$ 2,576,211
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	264	264	1,650
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	79,511	411,479	2,150,268
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	64	528
Total Public Debt Cash Issues	63,460	65,517	422,935
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,862	491,077	2,535,126
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,330	429,938	2,132,395
Total Public Debt Cash Redemptions	\$ 57,532	\$ 61,139	\$ 387,731
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,592,378	\$ 3,586,196	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,676,943	2,677,745	2,696,004	2,675,056
Total Public Debt Outstanding	6,269,321	6,263,941	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,804	49,804	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	309	309	299	283
Total Public Debt Subject to Limit	\$ 6,219,306	\$ 6,213,926	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,485	\$ 31,551	\$ 142,126
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	4	60	438
Excise Taxes	26	71	4,458
Corporation Income Taxes	23	120	6,594
Federal Unemployment Taxes	7	62	707
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	109
Change in Balance of Unclassified Taxes	94	331	294
Total	\$ 1,640	\$ 32,209	\$ 154,746
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	609	3,129
Collector Depositaries	410	6,914	33,505
Tax and Loan Accounts	1,067	23,350	112,016
Inter-agency Transfers	75	1,336	6,095

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 157	\$ 6,033	\$ 6,213
Deposits:				
Taxes Received (Table IV)	4	37	1,026	1,067
Transfers to Depositories	5	15	1,380	1,400
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	221	231
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 199	\$ 8,219	\$ 8,450

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 733	\$ 2,695
Business	624	2,091	14,220



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 8, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,202	\$ 5,397	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,702	8,450	37,836	53,007
Total Operating Balance	\$ 11,904	\$ 13,847	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 146	\$ 727	Commodity Credit Corporation programs ..	\$ 219	\$ 1,374	\$ 6,512
Commodity Credit Corporation programs ..	134	321	935	Defense Vendor Payments (EFT)	682	4,492	19,304
Customs and Certain Excise Taxes	94	655	3,055	Education Department programs	150	1,132	6,318
Deposits by States				Energy Department programs	95	581	2,892
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	65	805	3,995
Unemployment	217	1,585	2,454	Fed. Highway Administration programs ..	134	832	3,638
Education Department programs	76	333	1,463	Federal Salaries (EFT)	2,045	2,632	12,650
Energy Department programs	10	245	805	Food and Nutrition Service (misc)	93	451	2,004
Estate and Gift Taxes	173	533	2,578	Food Stamps	75	465	2,122
Federal Reserve Earnings	0	577	2,545	GSA programs	52	438	1,649
Foreign Deposits, Military Sales	3	580	1,587	Health and Human Services Grants (misc)	351	1,513	6,870
FTD's Received (Table IV)	1,033	8,556	37,667	Housing and Urban Development programs	115	2,244	6,316
Housing and Urban Development programs	67	329	1,240	Interest on Treasury Securities	2	374	4,853
Individual Income and Employment				Justice Department programs	27	248	1,482
Taxes, Not Withheld	143	887	9,519	Labor Dept. prgms (excl. unemployment)	73	387	1,571
Interest recd from T&L Depositories	0	9	40	Medicaid	660	3,798	18,039
Justice Department programs	9	50	439	Medicare	822	8,257	31,874
Postal Service	364	2,607	11,677	NASA programs	33	265	1,219
Public Debt Cash Issues (Table III-B)	53	65,570	422,988	Postal Service Money Orders and Other	211	1,288	5,542
Other Deposits				Public Debt Cash Redemp. (Table III-B)	119	61,258	387,851
				Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	53	412	1,937
				Unemployment Insurance Benefits	149	1,110	5,575
				Veterans Affairs programs	63	348	1,623
				Other Withdrawals			
				Agency for Internat'l Development	206	263	557
				IRS Tax Refunds Business (EFT)	177	1,281	7,720
				IRS Tax Refunds Individual (EFT)	163	307	619
				Small Business Administration	86	86	91
				Tennessee Valley Authority (net)	-50	-61	-79
				Transportation Security Admin.	82	115	516
Total Other Deposits	0	795	1,938	Unclassified	1,032	10,771	36,790
Change in Balance of Uncollected				Total, Other Withdrawals	1,695	26,329	79,455
Funds (closing balance \$112)	-57	346	-59	Transfers to Depositories	97	3,862	46,595
Transfers from Depositories	5,542	62,043	208,614	Total Federal Reserve Account	8,082	146,842	713,238
Total Federal Reserve Account	7,887	146,167	710,561	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,697	27,047	115,713	(Table V)	5,542	62,043	208,614
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 7,985	\$ 142,981	\$ 666,642
(Table V)	97	3,862	46,595	Net Change in Operating Cash Balance ..	\$ -1,943	\$ -31,810	\$ -48,982
Total Tax and Loan Note							
Accounts (Table V)	3,795	30,909	162,309				
Total Deposits (excluding transfers)	\$ 6,042	\$ 111,171	\$ 617,661				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, November 8, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 57,466	\$ 347,852
Regular Series	\$ 0	\$ 63,289	\$ 367,293	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	0	72	560	United States Savings Securities	38	291	1,271
Federal Financing Bank	0	0	0	Government Account Series	75,488	505,426	2,207,883
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	49	279	1,077	State and Local Series	81	3,300	11,880
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	77,649	489,128	2,227,917				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	4	2,266	16,134				
Other	0	0	1				
Total Issues	\$ 77,710	\$ 555,579	\$ 2,653,921	Total Redemptions	\$ 75,607	\$ 566,684	\$ 2,610,733
				Net Change in Public Debt Outstanding	\$ 2,102	\$ -11,105	\$ 43,187

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,710	\$ 555,579	\$ 2,653,921
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	264	1,650
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	77,649	489,128	2,227,917
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	72	536
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	65,570	422,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,607	566,684	2,610,733
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,488	505,426	2,207,883
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 119	\$ 61,258	\$ 387,851

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,592,467	\$ 3,592,378	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,678,957	2,676,943	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,271,423	6,269,321	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,762	49,804	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	312	309	299	283
Total Public Debt Subject to Limit	\$ 6,221,454	\$ 6,219,306	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,917	\$ 36,468	\$ 147,043
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	5	66	444
Excise Taxes	82	153	4,540
Corporation Income Taxes	32	153	6,627
Federal Unemployment Taxes	7	69	714
Estate and Gift Taxes & Misc IRS Rcpts	5	17	114
Change in Balance of Unclassified Taxes	-61	271	233
Total	\$ 4,988	\$ 37,197	\$ 159,734
These Receipts were deposited in Federal Reserve Account:			
Directly	78	687	3,207
Collector Depositaries	955	7,868	34,460
Tax and Loan Accounts	3,697	27,047	115,713
Inter-agency Transfers	258	1,595	6,354

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 199	\$ 8,219	\$ 8,450
Deposits				
Taxes Received (Table IV)	9	75	3,613	3,697
Transfers to Depositaries	0	0	97	97
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	31	199	4,482	4,713
Depository Initiated	1	11	818	830
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 65	\$ 6,629	\$ 6,702

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,466	\$ 2,199	\$ 4,161
Business	473	2,564	14,693



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 12, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,296	\$ 5,202	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,109	6,702	37,836	53,007
Total Operating Balance	\$ 12,405	\$ 11,904	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 161	\$ 742	Commodity Credit Corporation programs ..	\$ 321	\$ 1,695	\$ 6,832
Commodity Credit Corporation programs	29	350	964	Defense Vendor Payments (EFT)	892	5,384	20,195
Customs and Certain Excise Taxes	120	775	3,175	Education Department programs	268	1,399	6,585
Deposits by States:				Energy Department programs	102	684	2,995
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	218	1,023	4,213
Unemployment	121	1,706	2,576	Fed. Highway Administration programs ..	153	985	3,791
Education Department programs	78	411	1,540	Federal Salaries (EFT)	1,160	3,792	13,810
Energy Department programs	8	254	814	Food and Nutrition Service (misc)	187	638	2,192
Estate and Gift Taxes	62	595	2,640	Food Stamps	251	715	2,373
Federal Reserve Earnings	0	577	2,545	GSA programs	22	460	1,672
Foreign Deposits, Military Sales	10	590	1,596	Health and Human Services Grants (misc)	273	1,786	7,142
FTD's Received (Table IV)	2,065	10,620	39,732	Housing and Urban Development programs	97	2,341	6,413
Housing and Urban Development programs	116	446	1,356	Interest on Treasury Securities	11	385	4,864
Individual Income and Employment				Justice Department programs	72	320	1,554
Taxes, Not Withheld	134	1,021	9,653	Labor Dept. prgrms (excl. unemployment)	47	434	1,618
Interest recd from T&L Depositories	0	9	40	Medicaid	466	4,264	18,505
Justice Department programs	12	61	451	Medicare	1,143	9,401	33,018
Postal Service	405	3,012	12,082	NASA programs	44	309	1,263
Public Debt Cash Issues (Table III-B)	257	65,826	423,245	Postal Service Money Orders and Other	381	1,669	5,923
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	557	61,815	388,407
				Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	80	492	2,017
				Unemployment Insurance Benefits	241	1,351	5,816
				Veterans Affairs programs	120	468	1,743
				Other Withdrawals:			
				Agency for Internat'l Development	55	318	611
				Bank Insurance Fund (net)	57	-40	-23
				IRS Tax Refunds Business (EFT) ..	61	1,342	7,781
				Thrift Savings Plan Transfer	101	499	1,494
Total Other Deposits	0	795	1,938	Unclassified	1,622	12,393	38,412
Change in Balance of Uncollected				Total, Other Withdrawals	1,895	28,224	81,350
Funds (closing balance \$34)	79	425	20	Transfers to Depositories	273	4,135	46,869
Transfers from Depositories	4,857	66,900	213,471	Total Federal Reserve Account	9,273	156,116	722,511
Total Federal Reserve Account	8,367	154,534	718,928	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,991	33,038	121,704	(Table V)	4,857	66,900	213,471
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 9,000	\$ 151,980	\$ 675,642
(Table V)	273	4,135	46,869	Net Change in Operating Cash Balance	\$ 501	\$ -31,309	\$ -48,480
Total Tax and Loan Note							
Accounts (Table V)	6,264	37,173	168,573				
Total Deposits (excluding transfers)	\$ 9,501	\$ 120,672	\$ 627,162				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotr>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 57,466	\$ 347,852
Regular Series	\$ -2	\$ 63,287	\$ 367,290	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	33	105	592	United States Savings Securities	50	340	1,321
Federal Financing Bank	0	0	0	Government Account Series	75,017	580,443	2,282,900
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	200	200
Cash Issue Price	51	329	1,128	State and Local Series	506	3,806	12,386
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	74,805	563,934	2,302,723				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	208	2,474	16,342				
Other	0	0	1				
Total Issues	\$ 75,095	\$ 630,674	\$ 2,729,015	Total Redemptions	\$ 75,574	\$ 642,258	\$ 2,686,307
				Net Change in Public Debt Outstanding	\$ -479	\$ -11,584	\$ 42,708

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 75,095	\$ 630,674	\$ 2,729,015
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	264	1,650
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	74,805	563,934	2,302,723
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	33	105	569
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	257	65,826	423,245
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,574	642,258	2,686,307
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,017	580,443	2,282,900
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 557	\$ 61,815	\$ 388,407

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,591,830	\$ 3,592,467	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,114	2,678,957	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,270,944	6,271,423	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,374	49,762	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	312	312	299	283
Total Public Debt Subject to Limit	\$ 6,221,362	\$ 6,221,454	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 65	\$ 6,629	\$ 6,702
Deposits:				
Taxes Received (Table IV)	10	86	5,896	5,991
Transfers to Depositaries	0	1	272	273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,062	3,062
Depository Initiated	1	20	1,773	1,794
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 131	\$ 7,961	\$ 8,109

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,238	\$ 4,200
Business	488	3,052	15,181

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,787	\$ 44,255	\$ 154,830
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	46	112	490
Excise Taxes	302	455	4,841
Corporation Income Taxes	30	182	6,656
Federal Unemployment Taxes	6	75	720
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	115
Change in Balance of Unclassified Taxes	15	285	248
Total	\$ 8,186	\$ 45,383	\$ 167,921

These Receipts were deposited in Federal Reserve Account

Directly	73	761	3,281
Collector Depositaries	1,991	9,860	36,451
Tax and Loan Accounts	5,991	33,038	121,704
Inter-agency Transfers	131	1,726	6,485



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 13, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,592	\$ 4,296	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,474	8,109	37,836	53,007
Total Operating Balance	\$ 10,066	\$ 12,405	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 188	\$ 769	Commodity Credit Corporation programs	\$ 186	\$ 1,882	\$ 7,019
Commodity Credit Corporation programs	22	373	987	Defense Vendor Payments (EFT)	812	6,195	21,007
Customs and Certain Excise Taxes	131	905	3,306	Education Department programs	254	1,653	6,839
Deposits by States				Energy Department programs	66	750	3,061
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	78	1,101	4,291
Unemployment	130	1,836	2,705	Fed. Highway Administration programs	147	1,133	3,939
Education Department programs	139	550	1,679	Federal Salaries (EFT)	156	3,948	13,966
Energy Department programs	5	259	819	Food and Nutrition Service (misc)	92	730	2,284
Estate and Gift Taxes	82	677	2,721	Food Stamps	103	819	2,476
Federal Reserve Earnings	556	1,134	3,101	GSA programs	64	524	1,735
Foreign Deposits, Military Sales	6	596	1,602	Health and Human Services Grants (misc)	285	2,071	7,427
FTD's Received (Table IV)	1,100	11,720	40,832	Housing and Urban Development programs	268	2,609	6,681
Housing and Urban Development programs	44	489	1,400	Interest on Treasury Securities	3	389	4,867
Individual Income and Employment				Justice Department programs	43	362	1,597
Taxes, Not Withheld	168	1,189	9,821	Labor Dept. prgrms (excl. unemployment)	46	480	1,664
Interest recd from T&L Depositories	0	9	40	Medicaid	884	5,148	19,389
Justice Department programs	35	97	486	Medicare	1,221	10,622	34,238
Postal Service	551	3,563	12,634	NASA programs	116	425	1,379
Public Debt Cash Issues (Table III-B)	2,135	67,962	425,381	Postal Service Money Orders and Other	228	1,897	6,151
Other Deposits				Public Debt Cash Redemp. (Table III-B)	53	61,868	388,460
Defense Finance & Accounting Service	51	185	807	Social Security Benefits (EFT)	2,536	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	55	548	2,073
				Unemployment Insurance Benefits	244	1,594	6,059
				Veterans Affairs programs	36	504	1,779
				Other Withdrawals			
				Federal Transit Admin.	50	50	266
				Thrift Savings Plan Transfer	50	549	1,545
				Transportation Security Admin.	1	115	516
Total Other Deposits	51	845	1,989	Unclassified	1,402	13,794	39,814
Change in Balance of Uncollected				Total, Other Withdrawals	1,503	29,727	82,853
Funds (closing balance \$34)	0	425	20	Transfers to Depositories	58	4,193	46,927
Transfers from Depositories	4,652	71,552	218,123	Total Federal Reserve Account	9,539	165,653	732,049
Total Federal Reserve Account	9,834	164,368	728,762	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	4,652	71,552	218,123
FTD's Received (Table IV)	1,959	34,997	123,663	Total Withdrawals (excluding transfers)	\$ 9,481	\$ 161,460	\$ 685,122
Transfers from Federal Reserve Account (Table V)	58	4,193	46,927	Net Change in Operating Cash Balance	\$ -2,339	\$ -33,648	\$ -50,820
Total Tax and Loan Note Accounts (Table V)	2,017	39,190	170,590				
Total Deposits (excluding transfers)	\$ 7,141	\$ 127,813	\$ 634,302				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 57,466	\$ 347,852
Regular Series	\$ 0	\$ 63,287	\$ 367,290	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	1	0	39,436	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	112	600	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	50	391	1,372
Nonmarketable				Government Account Series	76,003	656,446	2,358,903
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	29	358	1,156	Foreign Series	0	200	200
Interest Increment	11	545	1,270	State and Local Series	2	3,809	12,389
Government Account Series	76,251	640,185	2,378,974	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	2,106	4,580	18,448				
Other	0	0	1				
Total Issues	\$ 78,394	\$ 709,068	\$ 2,807,409	Total Redemptions	\$ 76,056	\$ 718,314	\$ 2,762,363
				Net Change in Public Debt Outstanding	\$ 2,339	\$ -9,246	\$ 45,046

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 78,394	\$ 709,068	\$ 2,807,409
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	264	1,650
Bonds and Notes (-)	11	0	9
Government Account Transactions (-)	76,251	640,185	2,378,974
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	112	576
Total Public Debt Cash Issues	2,135	67,962	425,381
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	76,056	718,314	2,762,363
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,003	656,446	2,358,903
Total Public Debt Cash Redemptions	\$ 53	\$ 61,868	\$ 388,460
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,995	\$ 47,251	\$ 157,825
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	3	116	493
Excise Taxes	399	854	5,240
Corporation Income Taxes	61	243	6,717
Federal Unemployment Taxes	6	80	725
Estate and Gift Taxes & Misc IRS Rcpts	5	23	120
Change in Balance of Unclassified Taxes	23	308	271
Total	\$ 3,493	\$ 48,876	\$ 171,413
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	105	865	3,385
Collector Depositaries	996	10,855	37,447
Tax and Loan Accounts	1,959	34,997	123,663
Inter-agency Transfers	433	2,159	6,918

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,593,986	\$ 3,591,830	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,297	2,679,114	2,696,004	2,675,056
Total Public Debt	6,273,282	6,270,944	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,332	49,374	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit	315	312	299	283
Total Public Debt Subject to Limit	\$ 6,223,746	\$ 6,221,362	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 131	\$ 7,961	\$ 8,109
Deposits:				
Taxes Received (Table IV)	13	99	1,847	1,959
Transfers to Depositories	0	11	58	58
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,155	4,155
Depository Initiated	3	29	466	497
Special Direct Investment	0	0	11	11
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 202	\$ 5,245	\$ 5,474

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 26	\$ 2,264	\$ 4,227
	54	3,106	15,235



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 14, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,713	\$ 4,592	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,767	5,474	37,836	53,007
Total Operating Balance	\$ 18,480	\$ 10,066	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 204	\$ 786	Commodity Credit Corporation programs	\$ 221	\$ 2,102	\$ 7,239
Commodity Credit Corporation programs	22	395	1,009	Defense Vendor Payments (EFT)	757	6,952	21,764
Customs and Certain Excise Taxes	151	1,056	3,457	Education Department programs	268	1,921	7,107
Deposits by States				Energy Department programs	109	858	3,169
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	379	1,480	4,670
Unemployment	72	1,908	2,777	Fed. Highway Administration programs	86	1,219	4,025
Education Department programs	76	626	1,756	Federal Salaries (EFT)	527	4,475	14,493
Energy Department programs	4	263	823	Food and Nutrition Service (misc)	65	795	2,349
Estate and Gift Taxes ..	100	776	2,821	Food Stamps	65	883	2,541
Federal Reserve Earnings	0	1,134	3,101	GSA programs	81	605	1,816
Foreign Deposits, Military Sales	3	599	1,605	Health and Human Services Grants (misc)	225	2,296	7,652
FTD's Received (Table IV)	1,555	13,275	42,386	Housing and Urban Development programs	130	2,739	6,812
Housing and Urban Development programs	24	514	1,424	Interest on Treasury Securities	4	392	4,871
Individual Income and Employment				Justice Department programs	45	408	1,642
Taxes, Not Withheld	161	1,350	9,983	Labor Dept. prgms (excl. unemployment)	30	511	1,694
Interest recd from T&L Depositories	1	10	42	Medicaid	850	5,998	20,239
Justice Department programs	14	110	500	Medicare	845	11,467	35,084
Postal Service	449	4,012	13,083	NASA programs	37	462	1,416
Public Debt Cash Issues (Table III-B)	66,256	134,218	491,637	Postal Service Money Orders and Other	187	2,084	6,338
Other Deposits				Public Debt Cash Redemp (Table III-B) ..	58,126	119,993	446,586
				Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	34	582	2,107
				Unemployment Insurance Benefits	204	1,798	6,263
				Veterans Affairs programs	54	558	1,832
				Other Withdrawals			
				Federal Transit Admin.	61	112	327
				IRS Tax Refunds Business (EFT)	262	1,624	8,063
				IRS Tax Refunds Individual (EFT)	115	428	740
				Thrift Savings Plan Transfer	70	619	1,615
				U.S. District Courts (net)	67	48	72
Total Other Deposits	0	845	1,989	Unclassified	1,478	15,272	41,291
Change in Balance of Uncollected							
Funds (closing balance \$57)	-23	402	-4	Total, Other Withdrawals	2,053	31,780	84,906
Transfers from Depositories	2,736	74,288	220,859	Transfers to Depositories	6,117	10,310	53,044
Total Federal Reserve Account	71,618	235,986	800,380	Total Federal Reserve Account	71,497	237,151	803,546
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,912	39,909	128,575	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,736	74,288	220,859
(Table V)	6,117	10,310	53,044				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 65,380	\$ 226,841	\$ 750,502
Accounts (Table V)	11,029	50,219	181,619				
				Net Change in Operating Cash Balance	\$ 8,414	\$ -25,233	\$ -42,405
Total Deposits (excluding transfers)	\$ 73,795	\$ 201,607	\$ 708,097				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, November 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 57,879	\$ 115,345	\$ 405,731
Regular Series	\$ 65,032	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	2	7
Notes	0	0	39,436	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	121	608	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	48	439	1,419
Nonmarketable				Government Account Series	75,366	731,812	2,434,269
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	38	395	1,194	Foreign Series	0	200	200
Interest Increment	0	545	1,270	State and Local Series	199	4,008	12,588
Government Account Series	75,864	716,049	2,454,838	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,407	5,987	19,854				
Other	0	0	1				
Total Issues	\$ 142,348	\$ 851,416	\$ 2,949,757	Total Redemptions	\$ 133,492	\$ 851,805	\$ 2,895,855
				Net Change in Public Debt Outstanding	\$ 8,856	\$ -389	\$ 53,903

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 142,348	\$ 851,416	\$ 2,949,757
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	220	484	1,869
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	75,864	716,049	2,454,838
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	121	585
Total Public Debt Cash Issues	66,256	134,218	491,657
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	133,492	851,805	2,895,855
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,366	731,812	2,434,269
Total Public Debt Cash Redemptions	\$ 58,126	\$ 119,993	\$ 446,586
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,197	\$ 51,447	\$ 162,022
Individual Estimated Income Taxes	1	2	21
Railroad Retirement Taxes	12	128	505
Excise Taxes	2,108	2,961	7,348
Corporation Income Taxes	110	353	6,827
Federal Unemployment Taxes	3	83	728
Estate and Gift Taxes & Misc IRS Rcpts	2	26	123
Change in Balance of Unclassified Taxes	216	524	487
Total	\$ 6,648	\$ 55,524	\$ 178,061
These Receipts were deposited in:			
Federal Reserve Account			
Directly	714	1,578	4,098
Collector Depositories	841	11,696	38,288
Tax and Loan Accounts	4,912	39,909	128,575
Inter-agency Transfers	181	2,340	7,100

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,602,302	\$ 3,593,986	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,837	2,679,297	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,282,139	6,273,282	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,326	49,332	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	315	299	283
Total Public Debt Subject to Limit	\$ 6,232,612	\$ 6,223,746	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 202	\$ 5,245	\$ 5,474
Deposits				
Taxes Received (Table IV)	6	63	4,843	4,912
Transfers to Depositories	3	10	1,104	1,117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	26	2,709	2,736
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 249	\$ 8,483	\$ 13,767

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 334	\$ 2,598	\$ 4,561
Business	103	3,208	15,337



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 15, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,022	\$ 4,713	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,100	13,767	37,836	53,007
Total Operating Balance	\$ 27,122	\$ 18,480	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 216	\$ 797	Commodity Credit Corporation programs	\$ 201	\$ 2,303	\$ 7,440
Commodity Credit Corporation programs	23	418	1,032	Defense Vendor Payments (EFT)	1,052	8,004	22,816
Customs and Certain Excise Taxes	109	1,165	3,566	Education Department programs	159	2,080	7,266
Deposits by States:				Energy Department programs	115	974	3,285
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	24	1,504	4,693
Unemployment	59	1,968	2,837	Fed. Highway Administration programs	116	1,335	4,141
Education Department programs	33	659	1,789	Federal Salaries (EFT)	144	4,619	14,636
Energy Department programs	11	274	834	Food and Nutrition Service (misc)	85	880	2,434
Estate and Gift Taxes	59	835	2,880	Food Stamps	84	968	2,625
Federal Reserve Earnings	0	1,134	3,101	GSA programs	41	646	1,858
Foreign Deposits, Military Sales	4	603	1,609	Health and Human Services Grants (misc)	326	2,622	7,978
FTD's Received (Table IV)	1,871	15,146	44,257	Housing and Urban Development programs	143	2,882	6,955
Housing and Urban Development programs	30	544	1,455	Interest on Treasury Securities	22,312	22,704	27,183
Individual Income and Employment				Justice Department programs	52	460	1,694
Taxes, Not Withheld	102	1,453	10,085	Labor Dept. prgms (excl. unemployment)	98	608	1,792
Interest recd from T&L Depositories	0	10	42	Medicaid	677	6,675	20,915
Justice Department programs	17	127	517	Medicare	838	12,305	35,921
Postal Service	380	4,392	13,463	NASA programs	55	518	1,471
Public Debt Cash Issues (Table III-B)	41,728	175,946	533,364	Postal Service Money Orders and Other	157	2,241	6,495
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	7,716	127,710	454,302
				Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	162	744	2,269
				Unemployment Insurance Benefits	159	1,957	6,422
				Veterans Affairs programs	79	636	1,911
				Other Withdrawals			
				Export-Import Bank (net)	-72	-84	-190
				IRS Tax Refunds Business (EFT)	242	1,866	8,305
				IRS Tax Refunds Individual (EFT)	133	561	873
				Military Active Duty Pay (EFT)	1,648	3,821	7,815
				State Department	140	140	899
Total Other Deposits	0	845	1,989	Unclassified	4,926	20,199	46,218
Change in Balance of Uncollected				Total, Other Withdrawals	7,018	38,798	91,924
Funds (closing balance \$66)	-9	393	-13	Transfers to Depositories	9,755	20,065	62,799
Transfers from Depositories	7,448	81,736	228,307	Total Federal Reserve Account	51,569	288,720	855,115
Total Federal Reserve Account	51,878	287,864	852,258	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,026	45,935	134,601	(Table V)	7,448	81,736	228,307
Transfers from Federal Reserve Account	9,755	20,065	62,799	Total Withdrawals (excluding transfers)	\$ 41,814	\$ 268,654	\$ 792,316
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 8,642	\$ -16,592	\$ -33,764
Accounts (Table V)	15,781	66,000	197,400				
Total Deposits (excluding transfers)	\$ 50,456	\$ 252,063	\$ 758,552				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, November 15, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 115,345	\$ 405,731
Regular Series	\$ 1	\$ 128,320	\$ 432,323	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	4,214	4,216	4,222
Notes	41,425	41,425	80,861	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	128	616	United States Savings Securities	40	479	1,459
Federal Financing Bank	0	0	0	Government Account Series	85,719	817,531	2,519,988
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	200	200
Cash Issue Price	34	430	1,228	State and Local Series	3,462	7,470	16,050
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	93,436	809,484	2,548,273				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	440	6,427	20,294				
Other	0	0	1				
Total Issues	\$ 135,344	\$ 986,759	\$ 3,085,101	Total Redemptions	\$ 93,435	\$ 945,241	\$ 2,989,290
				Net Change in Public Debt Outstanding	\$ 41,908	\$ 41,519	\$ 95,811

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,344	\$ 986,759	\$ 3,085,101
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	484	1,869
Bonds and Notes (-)	172	172	182
Government Account Transactions (-)	93,436	809,484	2,548,273
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	128	592
Total Public Debt Cash Issues	41,728	175,946	533,364
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	93,435	945,241	2,989,290
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,719	817,531	2,519,988
Total Public Debt Cash Redemptions	\$ 7,716	\$ 127,710	\$ 454,302
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,793	\$ 57,240	\$ 167,814
Individual Estimated Income Taxes	0	2	21
Railroad Retirement Taxes	16	144	522
Excise Taxes	13	2,974	7,361
Corporation Income Taxes	1,807	2,159	8,633
Federal Unemployment Taxes	3	86	731
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	124
Change in Balance of Unclassified Taxes	347	871	834
Total	\$ 7,979	\$ 63,503	\$ 186,040
These Receipts were deposited in:			
Federal Reserve Account			
Directly	48	1,626	4,146
Collector Depositaries	1,823	13,520	40,111
Tax and Loan Accounts	6,026	45,935	134,601
Inter-agency Transfers	82	2,422	7,181

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,636,739	\$ 3,602,302	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,687,307	2,679,837	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,324,047	6,282,139	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,284	49,326	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	319	299	283
Total Public Debt Subject to Limit	\$ 6,274,563	\$ 6,232,612	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 249	\$ 8,483	\$ 13,767
Deposits:				
Taxes Received (Table IV)	15	119	5,891	6,026
Transfers to Depositories	39	124	9,592	9,755
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,706	4,706
Depository Initiated	4	49	2,690	2,742
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 444	\$ 16,571	\$ 22,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,134	\$ 4,732	\$ 6,695
Business	262	3,471	15,600



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 18, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,779	\$ 5,022	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	30,026	22,100	37,836	53,007
Total Operating Balance	\$ 34,805	\$ 27,122	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 227	\$ 808	Commodity Credit Corporation programs . .	\$ 263	\$ 2,566	\$ 7,703
Commodity Credit Corporation programs	17	435	1,049	Defense Vendor Payments (EFT)	587	8,591	23,402
Customs and Certain Excise Taxes	94	1,259	3,660	Education Department programs	388	2,469	7,655
Deposits by States				Energy Department programs	76	1,050	3,361
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments . .	107	1,610	4,800
Unemployment	49	2,017	2,886	Fed Highway Administration programs . .	80	1,415	4,221
Education Department programs	66	726	1,855	Federal Salaries (EFT)	98	4,717	14,735
Energy Department programs	16	290	850	Food and Nutrition Service (misc)	99	980	2,533
Estate and Gift Taxes	104	939	2,984	Food Stamps	135	1,103	2,760
Federal Reserve Earnings	0	1,134	3,101	GSA programs	64	710	1,921
Foreign Deposits, Military Sales	2	605	1,611	Health and Human Services Grants (misc)	216	2,838	8,194
FTD's Received (Table IV)	3,311	18,457	47,569	Housing and Urban Development programs	129	3,011	7,083
Housing and Urban Development programs	31	576	1,486	Interest on Treasury Securities	9	22,713	27,192
Individual Income and Employment				Justice Department programs	70	530	1,764
Taxes, Not Withheld	115	1,567	10,200	Labor Dept. prgms (excl. unemployment) .	48	656	1,840
Interest recd from T&L Depositories	0	10	42	Medicaid	767	7,441	21,682
Justice Department programs	16	143	533	Medicare	817	13,121	36,738
Postal Service	384	4,776	13,847	NASA programs	91	609	1,563
Public Debt Cash Issues (Table III-B)	72	176,018	533,437	Postal Service Money Orders and Other	174	2,415	6,669
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	222	127,932	454,524
				Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	55	799	2,324
				Unemployment Insurance Benefits	211	2,168	6,633
				Veterans Affairs programs	62	699	1,973
				Other Withdrawals			
				Interntl Security Assistance (DSCA) . . .	258	258	258
				IRS Tax Refunds Business (EFT)	339	2,206	8,645
Total Other Deposits	0	845	1,989				
Change in Balance of Uncollected							
Funds (closing balance \$39)	27	420	14				
Transfers from Depositories	5,407	87,143	233,714	Unclassified	1,403	21,601	47,620
Total Federal Reserve Account	9,723	297,587	861,981	Total, Other Withdrawals	2,000	40,798	93,924
Tax and Loan Note Accounts:				Transfers to Depositories	3,199	23,264	65,998
FTD's Received (Table IV)	10,134	56,069	144,735	Total Federal Reserve Account	9,966	298,686	865,081
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	3,199	23,264	65,998	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	5,407	87,143	233,714
Accounts (Table V)	13,333	79,333	210,733	Total Withdrawals (excluding transfers)	\$ 6,767	\$ 275,421	\$ 799,083
Total Deposits (excluding transfers)	\$ 14,450	\$ 266,513	\$ 773,002	Net Change in Operating Cash Balance	\$ 7,683	\$ -8,909	\$ -26,081

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, November 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 115,345	\$ 405,731
Regular Series	\$ -1	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	2	4,218	4,224
Notes	0	41,425	80,861	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	25	153	641	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	43	522	1,503
Nonmarketable				Government Account Series	76,438	893,969	2,596,425
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	53	482	1,281	Foreign Series	0	200	200
Interest Increment	0	545	1,270	State and Local Series	177	7,646	16,227
Government Account Series	77,934	887,419	2,626,208	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	20	6,447	20,314				
Other	0	0	1				
Total Issues	\$ 78,032	\$ 1,064,791	\$ 3,163,133	Total Redemptions	\$ 76,660	\$ 1,021,900	\$ 3,065,950
				Net Change in Public Debt Outstanding	\$ 1,372	\$ 42,891	\$ 97,183

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 78,032	\$ 1,064,791	\$ 3,163,133
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	484	1,869
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	77,934	887,419	2,626,208
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	25	153	617
Total Public Debt Cash Issues	72	176,018	533,437
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	76,660	1,021,900	3,065,950
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,438	893,969	2,596,425
Total Public Debt Cash Redemptions	222	\$ 127,932	\$ 454,524
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,931	\$ 69,171	\$ 179,745
Individual Estimated Income Taxes	0	2	21
Railroad Retirement Taxes	70	214	592
Excise Taxes	8	2,982	7,368
Corporation Income Taxes	291	2,450	8,924
Federal Unemployment Taxes	3	88	733
Estate and Gift Taxes & Misc IRS Rcpts	3	30	127
Change in Balance of Unclassified Taxes	1 163	2,034	1,997
Total	\$ 13,468	\$ 76,971	\$ 199,509

These Receipts were deposited in:

Federal Reserve Account:			
Directly	58	1,684	4,204
Collector Depositories	3,253	16,773	43,364
Tax and Loan Accounts	10,134	56,069	144,735
Inter-agency Transfers	23	2,446	7,205

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,636,629	\$ 3,636,739	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,688,790	2,687,307	2,696,004	2,675,056
Total Public Debt Outstanding	6,325,419	6,324,047	6,282,528	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	49,159	49,284	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	319	299	283
Total Public Debt Subject to Limit	\$ 6,276,059	\$ 6,274,563	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 444	\$ 16,571	\$ 22,100
Deposits				
Taxes Received (Table IV)	23	170	9,940	10,134
Transfers to Depositories	10	28	3,161	3,199
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,919	1,919
Depository Initiated	7	86	3,395	3,488
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 111	\$ 556	\$ 24,359	\$ 30,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 4,754	\$ 6,717
Business	495	3,965	16,094



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 19, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,003	\$ 4,779	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	26,962	30,026	37,836	53,007
Total Operating Balance	\$ 31,966	\$ 34,805	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 249	\$ 830	Commodity Credit Corporation programs	\$ 197	\$ 2,763	\$ 7,900
Commodity Credit Corporation programs	19	454	1,068	Defense Vendor Payments (EFT)	884	9,475	24,287
Customs and Certain Excise Taxes	114	1,372	3,773	Education Department programs	351	2,820	8,006
Deposits by States				Energy Department programs	81	1,131	3,442
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	127	1,737	4,927
Unemployment	40	2,056	2,926	Fed. Highway Administration programs	123	1,538	4,344
Education Department programs	72	798	1,927	Federal Salaries (EFT)	133	4,850	14,868
Energy Department programs	9	299	859	Food and Nutrition Service (misc)	101	1,080	2,634
Estate and Gift Taxes	51	990	3,035	Food Stamps	64	1,167	2,824
Federal Reserve Earnings	0	1,134	3,101	GSA programs	62	772	1,984
Foreign Deposits, Military Sales	8	613	1,619	Health and Human Services Grants (misc)	188	3,026	8,383
FTD's Received (Table IV)	583	19,040	48,152	Housing and Urban Development programs	99	3,110	7,182
Housing and Urban Development programs	24	599	1,510	Interest on Treasury Securities	6	22,719	27,197
Individual Income and Employment				Justice Department programs	35	565	1,799
Taxes, Not Withheld	202	1,769	10,401	Labor Dept. prgms (excl. unemployment)	61	716	1,900
Interest recd from T&L Depositories	0	10	42	Medicaid	534	7,975	22,216
Justice Department programs	13	156	546	Medicare	1,057	14,178	37,795
Postal Service	460	5,236	14,307	NASA programs	94	703	1,657
Public Debt Cash Issues (Table III-B)	658	176,677	534,095	Postal Service Money Orders and Other	160	2,575	6,829
Other Deposits				Public Debt Cash Redemp. (Table III-B)	61	127,992	454,585
Air Transport Security Fees	1	7	164	Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	104	903	2,428
				Unemployment Insurance Benefits	250	2,417	6,882
				Veterans Affairs programs	59	758	2,032
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	75	2,281	8,720
				State Department	62	203	962
Total Other Deposits	1	846	1,990				
Change in Balance of Uncollected							
Funds (closing balance \$68)	-29	391	-14				
Transfers from Depositories	9,033	96,176	242,746	Unclassified	958	22,560	48,579
Total Federal Reserve Account	11,279	308,866	873,261	Total, Other Withdrawals	1,096	41,894	95,020
Tax and Loan Note Accounts				Transfers to Depositories	5,129	28,393	71,126
FTD's Received (Table IV)	841	56,909	145,576	Total Federal Reserve Account	11,055	309,741	876,136
Transfers from Federal Reserve Account (Table V)	5,129	28,393	71,126	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,969	85,302	216,702	Transfers to Federal Reserve Account (Table V)	9,033	96,176	242,746
Total Deposits (excluding transfers)	\$ 3,088	\$ 269,600	\$ 776,090	Total Withdrawals (excluding transfers)	\$ 5,927	\$ 281,348	\$ 805,010
				Net Change in Operating Cash Balance	\$ -2,839	\$ -11,748	\$ -28,920

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 115,345	\$ 405,731
Regular Series	\$ 0	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	3	4,220	4,226
Notes	-1	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	161	649	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	45	567	1,548
Nonmarketable				Government Account Series	76,756	970,724	2,673,181
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	33	515	1,314	Foreign Series	0	200	200
Interest Increment	0	545	1,270	State and Local Series	13	7,659	16,239
Government Account Series	81,258	968,677	2,707,466	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	627	7,074	20,941				
Other	0	0	1				
Total Issues	\$ 81,925	\$ 1,146,716	\$ 3,245,057	Total Redemptions	\$ 76,817	\$ 1,098,717	\$ 3,142,766
				Net Change in Public Debt Outstanding	\$ 5,108	\$ 47,999	\$ 102,291

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 81,925	\$ 1,146,716	\$ 3,245,057
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	484	1,869
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	81,258	968,677	2,707,466
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	161	625
Total Public Debt Cash Issues	658	176,677	534,095
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	76,817	1,098,717	3,142,766
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,756	970,724	2,673,181
Total Public Debt Cash Redemptions	\$ 61	\$ 127,992	\$ 454,585
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,637,239	\$ 3,636,629	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,693,288	2,688,790	2,696,004	2,675,056
Total Public Debt Outstanding	6,330,527	6,325,419	6,282,528	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	48,989	49,159	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	319	299	283
Total Public Debt Subject to Limit	\$ 6,281,338	\$ 6,276,059	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,499	\$ 70,670	\$ 181,245
Individual Estimated Income Taxes	0	2	22
Railroad Retirement Taxes	1	215	592
Excise Taxes	12	2,994	7,380
Corporation Income Taxes	30	2,480	8,954
Federal Unemployment Taxes	3	92	737
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	128
Change in Balance of Unclassified Taxes	-86	1,949	1,912
Total	\$ 1,461	\$ 78,433	\$ 200,970

These Receipts were deposited in Federal Reserve Account.

Directly	57	1,741	4,261
Collector Depositories	526	17,299	43,890
Tax and Loan Accounts	841	56,909	145,576
Inter-agency Transfers	38	2,483	7,242

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 579	\$ 16,266	\$ 26,962
Deposits				
Taxes Received (Table IV)	8	55	777	841
Transfers to Depositories	0	0	128	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals				
Treasury Initiated	0	0	8,889	8,889
Depository Initiated	2	32	109	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 117	\$ 579	\$ 16,266	\$ 26,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 16	\$ 4,770	\$ 6,732
	625	4,590	16,719



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 20, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,519	\$ 5,003	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,948	26,962	37,836	53,007
Total Operating Balance	\$ 30,467	\$ 31,966	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 266	\$ 847	Commodity Credit Corporation programs	\$ 270	\$ 3,033	\$ 8,170
Commodity Credit Corporation programs	20	474	1,088	Defense Vendor Payments (EFT)	800	10,276	25,087
Customs and Certain Excise Taxes	115	1,487	3,888	Education Department programs	260	3,080	8,266
Deposits by States				Energy Department programs	115	1,246	3,557
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	157	1,895	5,084
Unemployment	4	2,061	2,930	Fed. Highway Administration programs	131	1,669	4,474
Education Department programs	32	830	1,960	Federal Salaries (EFT)	269	5,119	15,137
Energy Department programs	26	325	885	Food and Nutrition Service (misc)	35	1,115	2,669
Estate and Gift Taxes	116	1,107	3,151	Food Stamps	56	1,222	2,880
Federal Reserve Earnings	629	1,762	3,730	GSA programs	11	783	1,995
Foreign Deposits, Military Sales	2	614	1,621	Health and Human Services Grants (misc)	320	3,346	8,703
FTD's Received (Table IV)	1,262	20,302	49,414	Housing and Urban Development programs	141	3,251	7,323
Housing and Urban Development programs	33	632	1,543	Interest on Treasury Securities	6	22,724	27,203
Individual Income and Employment				Justice Department programs	37	602	1,836
Taxes, Not Withheld	190	1,959	10,592	Labor Dept. prgms (excl. unemployment)	37	753	1,937
Interest recd from T&L Depositories	0	10	42	Medicaid	389	8,364	22,605
Justice Department programs	38	195	584	Medicare	1,140	15,318	38,934
Postal Service	401	5,637	14,708	NASA programs	84	787	1,741
Public Debt Cash Issues (Table III-B)	1,357	178,034	535,452	Postal Service Money Orders and Other	164	2,739	6,993
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	45	128,037	454,629
				Social Security Benefits (EFT)	2,516	26,999	56,405
				Temporary Assistance for Needy			
				Families (HHS)	213	1,116	2,641
				Unemployment Insurance Benefits	225	2,642	7,108
				Veterans Affairs programs	45	802	2,077
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	708	2,989	9,428
				Natl Railroad Retirement Inv Trust	1,500	3,000	6,000
Total Other Deposits	0	846	1,990	Unclassified	1,187	23,746	49,766
Change in Balance of Uncollected				Total, Other Withdrawals	3,395	45,289	98,415
Funds (closing balance \$88)	-20	370	-35	Transfers to Depositories	0	28,393	71,126
Transfers from Depositories	6,152	102,327	248,898	Total Federal Reserve Account	10,859	320,600	886,995
Total Federal Reserve Account	10,374	319,241	883,635	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	6,152	102,327	248,898
FTD's Received (Table IV)	5,137	62,047	150,713	(Table V)			
Transfers from Federal Reserve Account	0	28,393	71,126	Total Withdrawals (excluding transfers) .	\$ 10,859	\$ 292,207	\$ 815,869
(Table V)				Net Change in Operating Cash Balance	\$ -1,499	\$ -13,247	\$ -30,419
Total Tax and Loan Note							
Accounts (Table V)	5,137	90,439	221,840				
Total Deposits (excluding transfers)	\$ 9,360	\$ 278,960	\$ 785,450				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 115,345	\$ 405,731
Regular Series	\$ 0	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,221	4,227
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	169	657	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	44	611	1,592
Nonmarketable				Government Account Series	80,526	1,051,251	2,753,708
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	33	548	1,347	Foreign Series	0	200	200
Interest Increment	0	545	1,270	State and Local Series	0	7,659	16,239
Government Account Series	76,142	1,044,819	2,783,608	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,324	8,398	22,265				
Other	0	0	1				
Total Issues	\$ 77,507	\$ 1,224,223	\$ 3,322,564	Total Redemptions	\$ 80,571	\$ 1,179,288	\$ 3,223,337
				Net Change in Public Debt Outstanding	\$ -3,063	\$ 44,936	\$ 99,228

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 77,507	\$ 1,224,223	\$ 3,322,564
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	484	1,869
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	76,142	1,044,819	2,783,608
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	169	633
Total Public Debt Cash Issues	1,357	178,034	535,452
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	80,571	1,179,288	3,223,337
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,526	1,051,251	2,753,708
Total Public Debt Cash Redemptions	\$ 45	\$ 128,037	\$ 454,629
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,638,658	\$ 3,637,239	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,688,805	2,693,288	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,327,463	6,330,527	6,282,528	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	48,948	48,989	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	319	299	283
Total Public Debt Subject to Limit	\$ 6,278,319	\$ 6,281,338	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,650	\$ 77,320	\$ 187,894
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	2	217	595
Excise Taxes	15	3,008	7,395
Corporation Income Taxes	36	2,516	8,990
Federal Unemployment Taxes	4	96	741
Estate and Gift Taxes & Misc IRS Rcpts	4	35	133
Change in Balance of Unclassified Taxes	-305	1,644	1,607
Total	\$ 6,406	\$ 84,839	\$ 207,376
These Receipts were deposited in:			
Federal Reserve Account			
Directly	58	1,799	4,319
Collector Depositaries	1,204	18,503	45,095
Tax and Loan Accounts	5,137	62,047	150,713
Inter-agency Transfers	6	2,489	7,248

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 579	\$ 16,266	\$ 26,962
Deposits				
Taxes Received (Table IV)	14	113	5,010	5,137
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,998	2,998
Depository Initiated	5	69	3,080	3,154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 126	\$ 624	\$ 15,198	\$ 25,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 4,783	\$ 6,745
Business	747	5,337	17,466



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 21, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,501	\$ 4,519	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,894	25,948	37,836	53,007
Total Operating Balance	\$ 30,395	\$ 30,467	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 282	\$ 863	Commodity Credit Corporation programs	\$ 212	\$ 3,245	\$ 8,382
Commodity Credit Corporation programs	99	574	1,188	Defense Vendor Payments (EFT)	985	11,260	26,072
Customs and Certain Excise Taxes	96	1,583	3,984	Education Department programs	82	3,161	8,347
Deposits by States:				Energy Department programs	91	1,337	3,648
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments	74	1,969	5,159
Unemployment	86	2,147	3,016	Fed. Highway Administration programs	94	1,763	4,569
Education Department programs	102	933	2,062	Federal Salaries (EFT)	80	5,200	15,217
Energy Department programs	9	333	894	Food and Nutrition Service (misc)	104	1,219	2,773
Estate and Gift Taxes	88	1,195	3,240	Food Stamps	59	1,281	2,939
Federal Reserve Earnings	0	1,762	3,730	GSA programs	181	964	2,176
Foreign Deposits, Military Sales	45	660	1,666	Health and Human Services Grants (misc)	375	3,721	9,078
FTD's Received (Table IV)	521	20,824	49,936	Housing and Urban Development programs	127	3,378	7,450
Housing and Urban Development programs	27	659	1,569	Interest on Treasury Securities	3	22,728	27,206
Individual Income and Employment				Justice Department programs	62	664	1,899
Taxes, Not Withheld	121	2,080	10,712	Labor Dept. prgms (excl. unemployment)	54	807	1,990
Interest recd from T&L Depositories	3	14	45	Medicaid	835	9,199	23,440
Justice Department programs	11	205	595	Medicare	767	16,085	39,702
Postal Service	342	5,979	15,049	NASA programs	47	835	1,788
Public Debt Cash Issues (Table III-B)	62,917	240,951	598,369	Postal Service Money Orders and Other	121	2,860	7,114
Other Deposits				Public Debt Cash Redemp. (Table III-B)	59,824	187,861	514,454
				Social Security Benefits (EFT)	0	26,999	56,405
				Temporary Assistance for Needy			
				Families (HHS)	35	1,151	2,676
				Unemployment Insurance Benefits	144	2,787	7,252
				Veterans Affairs programs	41	843	2,118
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	325	3,314	9,753
				Thrift Savings Plan Transfer	56	694	1,690
				Transportation Security Admin	8	124	525
Total Other Deposits	0	846	1,990	Unclassified	1,133	24,879	50,898
Change in Balance of Uncollected				Total, Other Withdrawals	1,521	46,810	99,936
Funds (closing balance \$84)	4	374	-31	Transfers to Depositories	154	28,547	71,280
Transfers from Depositories	2,570	104,898	251,469	Total Federal Reserve Account	66,075	386,676	953,071
Total Federal Reserve Account	67,058	386,299	950,693	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,362	63,409	152,076	(Table V)	2,570	104,898	251,469
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,921	\$ 358,129	\$ 881,791
(Table V)	154	28,547	71,280	Net Change in Operating Cash Balance	\$ -72	\$ -13,319	\$ -30,491
Total Tax and Loan Note							
Accounts (Table V)	1,516	91,956	223,356				
Total Deposits (excluding transfers)	\$ 65,850	\$ 344,810	\$ 851,300				

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SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, November 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 59,784	\$ 175,129	\$ 465,515
Regular Series	\$ 62,392	\$ 190,712	\$ 494,715	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,221	4,227
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	177	665	United States Savings Securities	39	651	1,631
Federal Financing Bank	0	0	0	Government Account Series	78,315	1,129,565	2,832,022
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	200	200
Cash Issue Price	38	587	1,385	State and Local Series	1	7,660	16,240
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	80,397	1,125,217	2,864,006				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	697	9,094	22,962				
Other	0	0	1				
Total Issues	\$ 143,533	\$ 1,367,756	\$ 3,466,097	Total Redemptions	\$ 138,139	\$ 1,317,427	\$ 3,361,476
				Net Change in Public Debt Outstanding	\$ 5,394	\$ 50,329	\$ 104,621

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 143,533	\$ 1,367,756	\$ 3,466,097
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	210	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	80,397	1,125,217	2,864,006
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	177	641
Total Public Debt Cash Issues	62,917	240,951	598,369
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	138,139	1,317,427	3,361,476
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	78,315	1,129,565	2,832,022
Total Public Debt Cash Redemptions	\$ 59,824	\$ 187,861	\$ 514,454
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,357	\$ 79,677	\$ 190,251
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	10	227	604
Excise Taxes	16	3,024	7,411
Corporation Income Taxes	34	2,550	9,024
Federal Unemployment Taxes	4	99	744
Estate and Gift Taxes & Misc IRS Rcpts	1	36	133
Change in Balance of Unclassified Taxes	-495	1,149	1,112
Total	\$ 1,926	\$ 86,765	\$ 209,302
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,851	4,371
Collector Depositaries	470	18,973	45,564
Tax and Loan Accounts	1,362	63,409	152,076
Inter-agency Transfers	42	2,532	7,291

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,955	\$ 3,638,658	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,690,902	2,688,805	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,332,857	6,327,463	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,114	48,948	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,283,546	\$ 6,278,319	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 126	\$ 624	\$ 15,198	\$ 25,948
Deposits				
Taxes Received (Table IV)	5	39	1,319	1,362
Transfers to Depositaries	0	0	154	154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,310	2,310
Depository Initiated	2	33	225	260
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 129	\$ 630	\$ 14,135	\$ 24,894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 4,797	\$ 6,759
Business	358	5,696	17,825

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 22, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,922	\$ 5,501	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,767	24,894	37,836	53,007
Total Operating Balance	\$ 27,688	\$ 30,395	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 9	\$ 291	\$ 872	Commodity Credit Corporation programs	\$ 248	\$ 3,493	\$ 8,630
Commodity Credit Corporation programs ..	136	710	1,324	Defense Vendor Payments (EFT) ..	884	12,144	26,956
Customs and Certain Excise Taxes	92	1,675	4,076	Education Department programs	204	3,365	8,551
Deposits by States:				Energy Department programs	78	1,416	3,727
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	93	2,062	5,251
Unemployment	110	2,257	3,126	Fed. Highway Administration programs ..	123	1,886	4,691
Education Department programs	43	975	2,105	Federal Salaries (EFT)	2,101	7,300	17,318
Energy Department programs	10	343	904	Food and Nutrition Service (misc)	102	1,321	2,875
Estate and Gift Taxes	93	1,289	3,333	Food Stamps	49	1,330	2,988
Federal Reserve Earnings	0	1,762	3,730	GSA programs	60	1,024	2,236
Foreign Deposits, Military Sales	37	697	1,703	Health and Human Services Grants (misc)	266	3,987	9,343
FTD's Received (Table IV)	868	21,692	50,804	Housing and Urban Development programs	115	3,493	7,565
Housing and Urban Development programs	28	687	1,597	Interest on Treasury Securities	18	22,746	27,225
Individual Income and Employment				Justice Department programs	64	728	1,962
Taxes, Not Withheld	133	2,213	10,846	Labor Dept. prgms (excl. unemployment)	98	905	2,089
Interest recd from T&L Depositories	0	14	45	Medicaid	441	9,640	23,881
Justice Department programs	36	241	630	Medicare	1,091	17,176	40,793
Postal Service	334	6,313	15,384	NASA programs	119	953	1,907
Public Debt Cash Issues (Table III-B) ..	85	241,035	598,454	Postal Service Money Orders and Other ..	154	3,014	7,268
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	203	188,064	514,656
Air Transport Security Fees	1	8	165	Social Security Benefits (EFT)	0	26,999	56,405
				Temporary Assistance for Needy			
				Families (HHS)	153	1,305	2,830
				Unemployment Insurance Benefits	165	2,952	7,417
				Veterans Affairs programs	65	909	2,183
				Other Withdrawals			
				Federal Financing Bank (net)	67	142	290
				Transportation Security Admin.	89	213	614
Total Other Deposits	1	847	1,991				
Change in Balance of Uncollected							
Funds (closing balance \$70)	14	389	-17				
Transfers from Depositories	5,645	110,543	257,114	Unclassified	1,132	26,011	52,030
Total Federal Reserve Account ..	7,675	393,973	958,368	Total, Other Withdrawals	1,287	48,098	101,224
Tax and Loan Note Accounts:				Transfers to Depositories	74	28,621	71,355
FTD's Received (Table IV)	3,443	66,853	155,519	Total Federal Reserve Account	8,254	394,929	961,325
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	74	28,621	71,355	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	5,645	110,543	257,114
Accounts (Table V)	3,518	95,474	226,874	Total Withdrawals (excluding transfers)	\$ 8,179	\$ 366,308	\$ 889,970
Total Deposits (excluding transfers)	\$ 5,473	\$ 350,283	\$ 856,773	Net Change in Operating Cash Balance	\$ -2,707	\$ -16,025	\$ -33,197

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Friday, November 22, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 175,129	\$ 465,515
Regular Series	\$ 0	\$ 190,711	\$ 494,714	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,222	4,228
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	185	673	United States Savings Securities	37	688	1,668
Federal Financing Bank	0	0	0	Government Account Series	77,111	1,206,676	2,909,133
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	200	200
Cash Issue Price	46	633	1,431	State and Local Series	165	7,825	16,405
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	77,079	1,202,296	2,941,085				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	39	9,134	23,001				
Other	0	0	1				
Total Issues	\$ 77,172	\$ 1,444,928	\$ 3,543,269	Total Redemptions	\$ 77,313	\$ 1,394,740	\$ 3,438,789
				Net Change in Public Debt Outstanding	\$ -142	\$ 50,188	\$ 104,480

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,172	\$ 1,444,928	\$ 3,543,269
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	77,079	1,202,296	2,941,085
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	185	649
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	85	241,035	598,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,313	1,394,740	3,438,789
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,111	1,206,676	2,909,133
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 203	\$ 188,064	\$ 514,656

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,940	\$ 3,641,955	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,690,776	2,690,902	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,332,716	6,332,857	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,074	49,114	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,283,445	\$ 6,283,546	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,792	\$ 84,469	\$ 195,044
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	6	232	610
Excise Taxes	70	3,095	7,481
Corporation Income Taxes	44	2,594	9,068
Federal Unemployment Taxes	3	102	747
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	135
Change in Balance of Unclassified Taxes	-382	767	729
Total	\$ 4,534	\$ 91,299	\$ 213,836
These Receipts were deposited in:			
Federal Reserve Account			
Directly	61	1,912	4,432
Collector Depositaries	807	19,780	46,371
Tax and Loan Accounts	3,443	66,853	155,519
Inter-agency Transfers	223	2,754	7,514

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 129	\$ 630	\$ 14,135	\$ 24,894
Deposits:				
Taxes Received (Table IV)	9	68	3,366	3,443
Transfers to Depositaries	0	0	74	74
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,586	4,586
Depository Initiated	4	45	1,010	1,059
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 133	\$ 653	\$ 11,980	\$ 22,767

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,839	\$ 6,635	\$ 8,598
Business	212	5,907	18,036



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 25, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . .	\$ 4,978	\$ 4,922	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,164	22,767	37,836	53,007
Total Operating Balance	\$ 29,142	\$ 27,688	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 305	\$ 886	Commodity Credit Corporation programs	\$ 288	\$ 3,781	\$ 8,918
Commodity Credit Corporation programs	37	746	1,360	Defense Vendor Payments (EFT)	872	13,016	27,828
Customs and Certain Excise Taxes	99	1,773	4,174	Education Department programs	299	3,664	8,850
Deposits by States				Energy Department programs	109	1,525	3,836
Supplemental Security Income	1	1	348	Federal Employees Insurance Payments	97	2,158	5,348
Unemployment	29	2,286	3,155	Fed. Highway Administration programs	68	1,953	4,759
Education Department programs	50	1,026	2,155	Federal Salaries (EFT)	814	8,114	18,131
Energy Department programs	39	382	942	Food and Nutrition Service (misc)	93	1,414	2,968
Estate and Gift Taxes	92	1,381	3,425	Food Stamps	108	1,439	3,096
Federal Reserve Earnings	0	1,762	3,730	GSA programs	40	1,064	2,276
Foreign Deposits, Military Sales	28	725	1,731	Health and Human Services Grants (misc)	288	4,275	9,631
FTD's Received (Table IV)	1,823	23,515	52,626	Housing and Urban Development programs	36	3,528	7,601
Housing and Urban Development programs	32	719	1,630	Interest on Treasury Securities	6	22,752	27,230
Individual Income and Employment				Justice Department programs	57	785	2,019
Taxes, Not Withheld	132	2,345	10,978	Labor Dept. prgms (excl. unemployment)	57	962	2,146
Interest recd from T&L Depositories	0	14	45	Medicaid	668	10,308	24,549
Justice Department programs	13	254	643	Medicare	956	18,132	41,749
Postal Service	352	6,665	15,736	NASA programs	51	1,005	1,958
Public Debt Cash Issues (Table III-B)	162	241,197	598,616	Postal Service Money Orders and Other	284	3,298	7,552
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	64	188,128	514,720
Air Transport Security Fees	1	8	166	Social Security Benefits (EFT)	0	26,999	56,405
				Temporary Assistance for Needy			
				Families (HHS)	112	1,417	2,942
				Unemployment Insurance Benefits	179	3,131	7,596
				Veterans Affairs programs	93	1,002	2,277
				Other Withdrawals			
				Federal Aviation Administration	55	396	929
				FSLIC Resolution Funds (RTC net)	-184	-184	-197
				IRS Tax Refunds Business (EFT)	57	3,407	9,846
				Thrift Savings Plan Transfer	75	813	1,809
				Transportation Security Admin	146	359	760
Total Other Deposits	1	848	1,991	Unclassified	1,305	27,316	53,335
Change in Balance of Uncollected				Total, Other Withdrawals	1,454	49,552	102,678
Funds (closing balance \$45)	25	414	8	Transfers to Depositories	168	28,789	71,522
Transfers from Depositories	4,387	114,930	261,501	Total Federal Reserve Account	7,259	402,188	968,584
Total Federal Reserve Account	7,315	401,289	965,683	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,617	72,470	161,136	(Table V)	4,387	114,930	261,501
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,091	\$ 373,400	\$ 897,061
(Table V)	168	28,789	71,522	Net Change in Operating Cash Balance	\$ 1,454	\$ -14,572	\$ -31,743
Total Tax and Loan Note							
Accounts (Table V)	5,785	101,258	232,658				
Total Deposits (excluding transfers)	\$ 8,545	\$ 358,828	\$ 865,318				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, November 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 175,129	\$ 465,515
Regular Series	\$ -1	\$ 190,710	\$ 494,713	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,222	4,228
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	24	210	697	United States Savings Securities	41	729	1,710
Federal Financing Bank	0	0	0	Government Account Series	77,390	1,284,066	2,986,523
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	47	680	1,478	State and Local Series	22	7,847	16,427
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	77,940	1,280,236	3,019,025				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	116	9,249	23,117				
Other	0	0	1				
Total Issues	\$ 78,126	\$ 1,523,054	\$ 3,621,395	Total Redemptions	\$ 77,454	\$ 1,472,194	\$ 3,516,243
				Net Change in Public Debt Outstanding	\$ 673	\$ 50,860	\$ 105,152

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 78,126	\$ 1,523,054	\$ 3,621,395
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	77,940	1,280,236	3,019,025
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	24	210	674
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	162	241,197	598,616
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,454	1,472,194	3,516,243
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,390	1,284,066	2,986,523
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 188,128	\$ 514,720

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,642,088	\$ 3,641,940	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,691,301	2,690,776	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,333,388	6,332,716	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,951	49,074	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,284,240	\$ 6,283,445	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,811	\$ 92,280	\$ 202,854
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	27	259	637
Excise Taxes	121	3,216	7,602
Corporation Income Taxes	68	2,662	9,136
Federal Unemployment Taxes	3	105	750
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	136
Change in Balance of Unclassified Taxes	-345	421	384
Total	\$ 7,685	\$ 98,985	\$ 221,522
These Receipts were deposited in:			
Federal Reserve Account			
Directly	34	1,947	4,467
Collector Depositories	1,788	21,568	48,160
Tax and Loan Accounts	5,617	72,470	161,136
Inter-agency Transfers	246	3,000	7,759

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 653	\$ 11,980	\$ 22,767
Deposits:				
Taxes Received (Table IV)	7	66	5,544	5,617
Transfers to Depositories	0	0	167	168
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,611	2,611
Depository Initiated	3	41	1,732	1,776
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 137	\$ 678	\$ 13,349	\$ 24,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 6,662	\$ 8,625
Business	106	6,014	18,143



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 26, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,783	\$ 4,978	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,168	24,164	37,836	53,007
Total Operating Balance	\$ 27,951	\$ 29,142	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 38	\$ 343	\$ 924	Commodity Credit Corporation programs	\$ 194	\$ 3,974	\$ 9,112
Commodity Credit Corporation programs	25	772	1,386	Defense Vendor Payments (EFT)	1,152	14,168	28,980
Customs and Certain Excise Taxes	137	1,910	4,311	Education Department programs	285	3,949	9,135
Deposits by States:				Energy Department programs	129	1,653	3,964
Supplemental Security Income	2	4	350	Federal Employees Insurance Payments	22	2,180	5,370
Unemployment	15	2,301	3,171	Fed. Highway Administration programs	186	2,139	4,945
Education Department programs	62	1,088	2,217	Federal Salaries (EFT)	483	8,597	18,615
Energy Department programs	66	449	1,009	Food and Nutrition Service (misc)	82	1,496	3,049
Estate and Gift Taxes	113	1,494	3,539	Food Stamps	46	1,484	3,142
Federal Reserve Earnings	0	1,762	3,730	GSA programs	70	1,134	2,346
Foreign Deposits, Military Sales	16	740	1,747	Health and Human Services Grants (misc)	431	4,705	10,062
FTD's Received (Table IV)	651	24,165	53,277	Housing and Urban Development programs	235	3,763	7,835
Housing and Urban Development programs	41	760	1,670	Interest on Treasury Securities	31	22,783	27,262
Individual Income and Employment				Justice Department programs	40	825	2,059
Taxes, Not Withheld	166	2,511	11,143	Labor Dept. prgms (excl. unemployment)	40	1,002	2,186
Interest recd from T&L Depositories	0	14	45	Medicaid	604	10,911	25,152
Justice Department programs	10	263	653	Medicare	1,235	19,367	42,984
Postal Service	468	7,133	16,204	NASA programs	30	1,035	1,989
Public Debt Cash Issues (Table III-B)	3,317	244,514	601,932	Postal Service Money Orders and Other	220	3,518	7,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	231	188,358	514,951
Air Transport Security Fees	1	9	167	Social Security Benefits (EFT)	0	26,999	56,405
Defense Finance & Accounting Service	52	439	1,062	Temporary Assistance for Needy			
				Families (HHS)	203	1,620	3,145
				Unemployment Insurance Benefits	257	3,388	7,853
				Veterans Affairs programs	55	1,057	2,332
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	59	3,466	9,905
				Thrift Savings Plan Transfer	53	866	1,862
Total Other Deposits	53	901	2,044	Unclassified	1,274	28,590	54,609
Change in Balance of Uncollected				Total, Other Withdrawals	1,386	50,938	104,064
Funds (closing balance \$74)	-29	385	-21	Transfers to Depositories	3,154	31,943	74,677
Transfers from Depositories	5,455	120,385	266,956	Total Federal Reserve Account	10,800	412,988	979,383
Total Federal Reserve Account	10,605	411,894	976,288	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,304	73,774	162,440	(Table V)	5,455	120,385	266,956
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,645	\$ 381,045	\$ 904,707
(Table V)	3,154	31,943	74,677	Net Change in Operating Cash Balance	\$ -1,191	\$ -15,763	\$ -32,935
Total Tax and Loan Note							
Accounts (Table V)	4,459	105,717	237,117				
Total Deposits (excluding transfers)	\$ 6,454	\$ 365,282	\$ 871,772				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 175,129	\$ 465,515
Regular Series	\$ 0	\$ 190,710	\$ 494,713	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,222	4,228
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	218	705	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	44	773	1,754
Nonmarketable				Government Account Series	77,285	1,361,351	3,063,808
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	37	717	1,515	Foreign Series	0	200	200
Interest Increment	0	545	1,270	State and Local Series	186	8,033	16,613
Government Account Series	81,775	1,362,011	3,100,800	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	3,280	12,529	26,396				
Other	0	0	1				
Total Issues	\$ 85,100	\$ 1,608,154	\$ 3,706,496	Total Redemptions	\$ 77,515	\$ 1,549,709	\$ 3,593,759
				Net Change in Public Debt Outstanding	\$ 7,585	\$ 58,445	\$ 112,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 85,100	\$ 1,608,154	\$ 3,706,496
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	81,775	1,362,011	3,100,800
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	218	682
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	3,317	244,514	601,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,515	1,549,709	3,593,759
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,285	1,361,351	3,063,808
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	231	188,358	514,951

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,645,281	\$ 3,642,088	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,695,692	2,691,301	2,696,004	2,675,056
Total Public Debt Outstanding	6,340,973	6,333,388	6,282,528	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	48,557	48,951	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,292,219	\$ 6,284,240	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,433	\$ 94,713	\$ 205,287
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	17	276	654
Excise Taxes	57	3,273	7,660
Corporation Income Taxes	75	2,737	9,211
Federal Unemployment Taxes	3	108	753
Estate and Gift Taxes & Misc IRS Rcpts	3	41	138
Change in Balance of Unclassified Taxes	-333	89	52
Total	\$ 2,255	\$ 101,240	\$ 223,777

These Receipts were deposited in:

Federal Reserve Account:			
Directly	73	2,020	4,540
Collector Depositories	578	22,146	48,737
Tax and Loan Accounts	1,304	73,774	162,440
Inter-agency Transfers	300	3,300	8,059

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 678	\$ 13,349	\$ 24,164
Deposits:				
Taxes Received (Table IV)	7	50	1,247	1,304
Transfers to Depositaries	0	0	154	154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	5,211	5,211
Depositary Initiated	3	33	209	245
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 141	\$ 695	\$ 9,331	\$ 23,168

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 6,718	\$ 8,681
Business	507	6,521	18,650



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 27, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,082	\$ 4,783	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,287	23,168	37,836	53,007
Total Operating Balance	\$ 27,369	\$ 27,951	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 118	\$ 461	\$ 1,042	Commodity Credit Corporation programs ..	\$ 334	\$ 4,309	\$ 9,446
Commodity Credit Corporation programs	72	844	1,458	Defense Vendor Payments (EFT)	883	15,051	29,863
Customs and Certain Excise Taxes	165	2,076	4,476	Education Department programs	199	4,148	9,334
Deposits by States:				Energy Department programs	318	1,971	4,282
Supplemental Security Income	289	293	640	Federal Employees Insurance Payments	402	2,582	5,772
Unemployment	29	2,330	3,199	Fed Highway Administration programs	188	2,327	5,133
Education Department programs	69	1,157	2,286	Federal Salaries (EFT)	552	9,149	19,167
Energy Department programs	60	509	1,069	Food and Nutrition Service (misc)	88	1,584	3,138
Estate and Gift Taxes	109	1,603	3,648	Food Stamps	45	1,530	3,187
Federal Reserve Earnings	271	2,033	4,001	GSA programs	91	1,225	2,436
Foreign Deposits, Military Sales	15	756	1,762	Health and Human Services Grants (misc)	499	5,205	10,561
FTD's Received (Table IV)	1,841	26,007	55,118	Housing and Urban Development programs	160	3,923	7,996
Housing and Urban Development programs	35	794	1,705	Interest on Treasury Securities	5	22,787	27,266
Individual Income and Employment				Justice Department programs	89	913	2,148
Taxes, Not Withheld	176	2,687	11,319	Labor Dept. prgms (excl. unemployment) ..	91	1,093	2,277
Interest recd from T&L Depositories	0	14	45	Medicaid	619	11,530	25,771
Justice Department programs	14	277	666	Medicare	1,066	20,433	44,050
Postal Service	393	7,526	16,597	NASA programs	65	1,101	2,054
Public Debt Cash Issues (Table III-B)	80	244,594	602,012	Postal Service Money Orders and Other ..	163	3,682	7,936
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	45	188,403	514,995
Air Transport Security Fees	27	36	194	Social Security Benefits (EFT)	2,601	29,601	59,006
Fed. Crop Ins. Corp. Fund Premiums	81	81	290	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp. ..	53	53	237	Families (HHS)	63	1,683	3,208
				Unemployment Insurance Benefits	219	3,607	8,072
				Veterans Affairs programs	33	1,090	2,365
				Other Withdrawals:			
				Federal Financing Bank (net)	125	272	420
				IRS Tax Refunds Business (EFT)	177	3,643	10,082
				Minerals Management Service	52	52	124
				Thrift Savings Plan Transfer	78	944	1,940
				Transportation Security Admin.	3	362	763
Total Other Deposits	161	1,061	2,205	Unclassified	1,155	29,745	55,765
Change in Balance of Uncollected				Total, Other Withdrawals	1,590	52,528	105,654
Funds (closing balance \$122)	-49	336	-69	Transfers to Depositories	270	32,212	74,946
Transfers from Depositories	7,130	127,515	274,086	Total Federal Reserve Account	10,679	423,667	990,063
Total Federal Reserve Account	10,978	422,872	987,266	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,980	79,754	168,420	(Table V)	7,130	127,515	274,086
Transfers from Federal Reserve Account							
(Table V)	270	32,212	74,946	Total Withdrawals (excluding transfers)	\$ 10,410	\$ 391,455	\$ 915,117
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -582	\$ -16,344	\$ -33,516
Accounts (Table V)	6,249	111,966	243,366				
Total Deposits (excluding transfers)	\$ 9,828	\$ 375,111	\$ 881,600				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 27, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 175,129	\$ 465,515
Regular Series	\$ 0	\$ 190,710	\$ 494,713	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	1	4,223	4,229
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	226	713	United States Savings Securities	42	816	1,796
Federal Financing Bank	0	0	0	Government Account Series	79,777	1,441,127	3,143,584
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	200	200
Cash Issue Price	47	763	1,562	State and Local Series	2	8,035	16,615
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	77,688	1,439,699	3,178,488				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	33	12,562	26,429				
Other	0	0	1				
Total Issues	\$ 77,776	\$ 1,685,930	\$ 3,784,271	Total Redemptions	\$ 79,821	\$ 1,629,530	\$ 3,673,580
				Net Change in Public Debt Outstanding	\$ -2,046	\$ 56,399	\$ 110,691

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 77,776	\$ 1,685,930	\$ 3,784,271
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	77,688	1,439,699	3,178,488
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	226	690
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	80	244,594	602,012
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	79,821	1,629,530	3,673,580
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,777	1,441,127	3,143,584
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 188,403	\$ 514,995

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,645,255	\$ 3,645,281	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,693,672	2,695,692	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,338,927	6,340,973	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,516	48,557	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,290,214	\$ 6,292,219	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,542	\$ 102,255	\$ 212,829
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	6	282	659
Excise Taxes	598	3,871	8,258
Corporation Income Taxes	222	2,959	9,433
Federal Unemployment Taxes	3	111	756
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	139
Change in Balance of Unclassified Taxes	-79	10	-28
Total	\$ 8,292	\$ 109,532	\$ 232,069

These Receipts were deposited in:

Federal Reserve Account:			
Directly	240	2,260	4,780
Collector Depositories	1,602	23,747	50,339
Tax and Loan Accounts	5,980	79,754	168,420
Inter-agency Transfers	471	3,771	8,530

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 695	\$ 9,331	\$ 23,168
Deposits:				
Taxes Received (Table IV)	14	129	5,837	5,980
Transfers to Depositories	0	0	269	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,332	4,332
Depository Initiated	7	88	2,702	2,798
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 148	\$ 736	\$ 8,403	\$ 22,287

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 6,734	\$ 8,697
Business	197	6,718	18,847



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 29, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,928	\$ 5,082	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	26,016	22,287	37,836	53,007
Total Operating Balance	\$ 30,943	\$ 27,369	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 67	\$ 528	\$ 1,109	Commodity Credit Corporation programs ..	\$ 229	\$ 4,538	\$ 9,675
Commodity Credit Corporation programs	138	982	1,596	Defense Vendor Payments (EFT)	978	16,029	30,841
Customs and Certain Excise Taxes	139	2,215	4,616	Education Department programs	271	4,419	9,605
Deposits by States:				Energy Department programs	96	2,068	4,378
Supplemental Security Income	53	346	693	Federal Employees Insurance Payments ..	320	2,902	6,092
Unemployment	20	2,350	3,219	Fed. Highway Administration programs ..	74	2,401	5,207
Education Department programs	59	1,216	2,345	Federal Salaries (EFT)	197	9,346	19,364
Energy Department programs	19	528	1,088	Food and Nutrition Service (misc)	67	1,651	3,204
Estate and Gift Taxes	84	1,687	3,732	Food Stamps	51	1,580	3,238
Federal Reserve Earnings	0	2,033	4,001	GSA programs	52	1,277	2,488
Foreign Deposits, Military Sales	12	768	1,774	Health and Human Services Grants (misc)	289	5,494	10,850
FTD's Received (Table IV)	3,041	29,048	58,160	Housing and Urban Development programs	132	4,056	8,128
Housing and Urban Development programs	30	824	1,735	Interest on Treasury Securities	3	22,791	27,269
Individual Income and Employment				Justice Department programs	44	958	2,192
Taxes, Not Withheld	96	2,783	11,415	Labor Dept. prgrms (excl. unemployment)	114	1,207	2,391
Interest recd from T&L Depositories	2	16	48	Medicaid	628	12,159	26,400
Justice Department programs	14	291	681	Medicare	3,832	24,265	47,882
Postal Service	367	7,894	16,964	NASA programs	7	1,107	2,061
Public Debt Cash Issues (Table III-B)	64,651	309,245	666,664	Postal Service Money Orders and Other	294	3,976	8,230
Other Deposits				Public Debt Cash Redemp. (Table III-B)	60,787	249,190	575,782
Air Transport Security Fees	106	142	300	Social Security Benefits (EFT)	0	29,601	59,006
Fed. Crop Ins. Corp. Fund Premiums	276	357	566	Temporary Assistance for Needy			
				Families (HHS)	11	1,689	3,214
				Unemployment Insurance Benefits	108	3,714	8,179
				Veterans Affairs programs	54	1,145	2,420
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	65	3,708	10,147
				Military Active Duty Pay (EFT)	2,165	5,986	9,980
				Pension Benefit Guaranty Corp.	141	141	271
				Supple. Security Income Benefits (EFT) .	1,409	2,815	4,207
				Transportation Security Admin.	29	390	791
				Veterans Benefits (EFT)	1,691	3,372	5,043
Total Other Deposits	382	1,443	2,587	Unclassified	1,186	30,931	56,950
Change in Balance of Uncollected				Total, Other Withdrawals	6,685	59,213	112,339
Funds (closing balance \$142)	-19	317	-89	Transfers to Depositories	311	32,523	75,257
Transfers from Depositories	6,319	133,834	280,405	Total Federal Reserve Account ..	75,630	499,297	1,065,693
Total Federal Reserve Account	75,476	498,347	1,062,742	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,736	89,490	178,156	(Table V)	6,319	133,834	280,405
Transfers from Federal Reserve Account							
(Table V)	311	32,523	75,257	Total Withdrawals (excluding transfers) .	\$ 75,319	\$ 466,774	\$ 990,436
Total Tax and Loan Note							
Accounts (Table V)	10,047	122,013	253,413	Net Change in Operating Cash Balance	\$ 3,574	\$ -12,771	\$ -29,943
Total Deposits (excluding transfers)	\$ 78,893	\$ 454,003	\$ 960,493				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, November 29, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable.				Marketable			
Bills:				Bills	\$ 60,723	\$ 235,852	\$ 526,238
Regular Series	\$ 64,718	\$ 255,428	\$ 559,431	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	1	4,224	4,230
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	25	250	738	United States Savings Securities	37	853	1,833
Federal Financing Bank	0	0	0	Government Account Series	91,818	1,532,945	3,235,402
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	132	896	1,694	State and Local Series	26	8,061	16,641
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	92,247	1,531,946	3,270,735				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	16	12,578	26,445				
Other	0	0	1				
Total Issues	\$ 157,138	\$ 1,843,067	\$ 3,941,409	Total Redemptions	\$ 152,605	\$ 1,782,135	\$ 3,826,185
				Net Change in Public Debt Outstanding	\$ 4,533	\$ 60,932	\$ 115,224

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 157,138	\$ 1,843,067	\$ 3,941,409
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	215	909	2,294
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	92,247	1,531,946	3,270,735
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	25	250	714
Total Public Debt Cash Issues	64,651	309,245	666,664
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	152,605	1,782,135	3,826,185
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,818	1,532,945	3,235,402
Total Public Debt Cash Redemptions	\$ 60,787	\$ 249,190	\$ 575,782
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,361	\$ 113,616	\$ 224,191
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	68	349	727
Excise Taxes	1,829	5,700	10,087
Corporation Income Taxes	26	2,985	9,459
Federal Unemployment Taxes	3	113	758
Estate and Gift Taxes & Misc IRS Rcpts	2	44	141
Change in Balance of Unclassified Taxes	97	107	69
Total	\$ 13,385	\$ 122,917	\$ 245,454
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	571	2,831	5,351
Collector Depositories	2,470	26,217	52,809
Tax and Loan Accounts	9,736	89,490	178,156
Inter-agency Transfers	608	4,379	9,138

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,649,353	\$ 3,645,255	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,694,108	2,693,672	2,696,004	2,675,056
Total Public Debt Outstanding	6,343,460	6,338,927	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,783	48,516	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,294,480	\$ 6,290,214	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 736	\$ 8,403	\$ 22,287
Deposits:				
Taxes Received (Table IV)	13	123	9,600	9,736
Transfers to Depositories	0	0	311	311
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,924	2,924
Depository Initiated	7	93	3,295	3,395
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 154	\$ 767	\$ 12,095	\$ 26,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,167	1/5 7,902	\$ 9,864
Business	172	6,890	19,019

¹/Does not include \$33 million offset by FMS for the month of November, 2002, and \$51 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 2, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,471	\$ 4,928	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,962	26,016	26,016	53,007
Total Operating Balance . .	\$ 27,432	\$ 30,943	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 40	\$ 40	\$ 1,149	Commodity Credit Corporation programs . .	\$ 193	\$ 193	\$ 9,869
Commodity Credit Corporation programs	47	47	1,642	Defense Vendor Payments (EFT)	1,079	1,079	31,920
Customs and Certain Excise Taxes	116	116	4,732	Education Department programs	168	168	9,773
Deposits by States				Energy Department programs	72	72	4,451
Supplemental Security Income	8	8	700	Federal Employees Insurance Payments	36	36	6,129
Unemployment	21	21	3,241	Fed. Highway Administration programs . .	57	57	5,263
Education Department programs	87	87	2,432	Federal Salaries (EFT)	186	186	19,549
Energy Department programs	55	55	1,143	Food and Nutrition Service (misc)	36	36	3,241
Estate and Gift Taxes	62	62	3,793	Food Stamps	74	74	3,312
Federal Reserve Earnings	0	0	4,001	GSA programs	251	251	2,740
Foreign Deposits, Military Sales	275	275	2,049	Health and Human Services Grants (misc)	81	81	10,931
FTD's Received (Table IV)	2,060	2,060	60,220	Housing and Urban Development programs	503	503	8,631
Housing and Urban Development programs	19	19	1,754	Interest on Treasury Securities	2,818	2,818	30,088
Individual Income and Employment				Justice Department programs	23	23	2,214
Taxes, Not Withheld	122	122	11,538	Labor Dept. prgms (excl. unemployment)	20	20	2,410
Interest recd from T&L Depositories	6	6	53	Medicaid	524	524	26,924
Justice Department programs	8	8	689	Medicare	900	900	48,782
Postal Service	362	362	17,326	NASA programs	28	28	2,089
Public Debt Cash Issues (Table III-B)	33,856	33,856	700,519	Postal Service Money Orders and Other	162	162	8,392
Other Deposits				Public Debt Cash Redemp. (Table III-B)	33,202	33,202	608,984
Air Transport Security Fees	3	3	303	Social Security Benefits (EFT)	89	89	59,096
Internatl Security Assistance (DSCA)	75	75	75	Temporary Assistance for Needy			
Minerals Management Svc/Collections	252	252	882	Families (HHS)	38	38	3,252
Thrift Savings Plan Transfer	404	404	1,520	Unemployment Insurance Benefits	202	202	8,381
				Veterans Affairs programs	87	87	2,507
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,269	3,269	9,797
				Export-Import Bank (net)	-67	-67	-249
				IRS Tax Refunds Business (EFT)	116	116	10,263
				Military Retirement (EFT)	2,585	2,585	7,752
				Railroad Retirement (EFT)	653	653	1,956
Total Other Deposits	733	733	3,320				
Change in Balance of Uncollected							
Funds (closing balance \$32)	110	110	21				
Transfers from Depositories	19,102	19,102	299,507	Unclassified	1,235	1,235	58,185
Total Federal Reserve Account	57,090	57,090	1,119,832				
Tax and Loan Note Accounts:				Total, Other Withdrawals	7,791	7,791	120,130
FTD's Received (Table IV)	7,124	7,124	185,280	Transfers to Depositories	8,924	8,924	84,181
Transfers from Federal Reserve Account							
(Table V)	8,924	8,924	84,181	Total Federal Reserve Account	57,547	57,547	1,123,240
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	16,049	16,049	269,462	Transfers to Federal Reserve Account			
				(Table V)	19,102	19,102	299,507
Total Deposits (excluding transfers)	\$ 45,112	\$ 45,112	\$ 1,005,605	Total Withdrawals (excluding transfers)	\$ 48,622	\$ 48,622	\$ 1,039,058
				Net Change in Operating Cash Balance	\$ -3,511	\$ -3,511	\$ -33,453

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, December 2, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 526,238
Regular Series	\$ 0	\$ 0	\$ 559,431	Notes	27,179	27,179	53,774
Cash Management Series	0	0	0	Bonds	0	0	4,230
Notes	32,870	32,870	113,730	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	16	754	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	60	60	1,894
Nonmarketable				Government Account Series	92,897	92,897	3,328,299
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	53	53	1,747	Foreign Series	0	0	200
Interest Increment	588	588	1,859	State and Local Series	5,962	5,962	22,603
Government Account Series	86,802	86,802	3,357,537	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,010	1,010	27,455				
Other	0	0	1				
Total Issues	\$ 121,339	\$ 121,339	\$ 4,062,747	Total Redemptions	\$ 126,099	\$ 126,099	\$ 3,952,283
				Net Change in Public Debt Outstanding	\$ -4,760	\$ -4,760	\$ 110,464

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,339	\$ 121,339	\$ 4,062,747
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	0	2,294
Bonds and Notes (-)	77	77	258
Government Account Transactions (-)	86,802	86,802	3,357,537
Interest Increment on United States Savings Securities (-)	588	588	1,859
Inflation - Indexed Securities Increment	16	16	730
Total Public Debt Cash Issues	33,856	33,856	700,519
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	126,099	126,099	3,952,283
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,897	92,897	3,328,299
Total Public Debt Cash Redemptions	\$ 33,202	\$ 33,202	\$ 608,984

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,550	\$ 9,550	\$ 233,741
Individual Estimated Income Taxes	0	0	23
Railroad Retirement Taxes	13	13	740
Excise Taxes	5	5	10,092
Corporation Income Taxes	13	13	9,472
Federal Unemployment Taxes	4	4	763
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	146
Change in Balance of Unclassified Taxes	-15	-15	54
Total	\$ 9,576	\$ 9,576	\$ 255,030
These Receipts were deposited in:			
Federal Reserve Account			
Directly	31	31	5,382
Collector Depositories	2,029	2,029	54,838
Tax and Loan Accounts	7,124	7,124	185,280
Inter-agency Transfers	391	391	9,530

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,069	\$ 3,649,353	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,687,631	2,694,108	2,694,108	2,675,056
Total Public Debt	6,338,700	6,343,460	6,343,460	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	48,701	48,783	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	322	283
Total Public Debt Subject to Limit	\$ 6,289,802	\$ 6,294,480	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 767	\$ 12,095	\$ 26,016
Deposits:				
Taxes Received (Table IV)	8	65	7,052	7,124
Transfers to Depositories	27	99	8,799	8,924
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	347	2,823	3,170
Depository Initiated	5	16	2,912	2,933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Closing Balance Today	\$ 183	\$ 567	\$ 22,212	\$ 22,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 15	\$ 9,879
Business	146	146	19,165



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, December 3, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,811	\$ 4,471	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,214	22,962	26,016	53,007
Total Operating Balance	\$ 6,024	\$ 27,432	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 64	\$ 1,173	Commodity Credit Corporation programs	\$ 128	\$ 322	\$ 9,997
Commodity Credit Corporation programs	25	72	1,668	Defense Vendor Payments (EFT)	306	1,385	32,226
Customs and Certain Excise Taxes	94	210	4,826	Education Department programs	139	307	9,912
Deposits by States:				Energy Department programs	51	124	4,502
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments . .	131	167	6,259
Unemployment	15	36	3,255	Fed. Highway Administration programs	106	162	5,369
Education Department programs	53	139	2,485	Federal Salaries (EFT)	135	321	19,685
Energy Department programs	11	66	1,154	Food and Nutrition Service (misc)	59	95	3,299
Estate and Gift Taxes	78	140	3,871	Food Stamps	60	134	3,372
Federal Reserve Earnings	0	0	4,001	GSA programs	82	334	2,822
Foreign Deposits, Military Sales	5	280	2,054	Health and Human Services Grants (misc)	330	411	11,261
FTD's Received (Table IV)	701	2,761	60,921	Housing and Urban Development programs	1,320	1,822	9,950
Housing and Urban Development programs	41	61	1,795	Interest on Treasury Securities	3	2,822	30,091
Individual Income and Employment				Justice Department programs	35	58	2,250
Taxes, Not Withheld	187	309	11,725	Labor Dept. prgms (excl. unemployment)	59	79	2,470
Interest recd from T&L Depositories	0	6	53	Medicaid	900	1,424	27,823
Justice Department programs	9	18	698	Medicare	1,228	2,129	50,011
Postal Service	465	827	17,792	NASA programs	34	62	2,123
Public Debt Cash Issues (Table III-B)	299	34,155	700,818	Postal Service Money Orders and Other	196	358	8,588
Other Deposits				Public Debt Cash Redemp. (Table III-B)	81	33,283	609,065
Air Transport Security Fees	6	8	309	Social Security Benefits (EFT)	21,929	22,019	81,025
Small Business Admin. Loan Sales	58	60	284	Temporary Assistance for Needy			
				Families (HHS)	129	167	3,381
				Unemployment Insurance Benefits	261	463	8,643
				Veterans Affairs programs	40	127	2,546
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	79	195	10,343
Total Other Deposits	64	797	3,384				
Change in Balance of Uncollected				Unclassified	-2,896	-1,660	55,290
Funds (closing balance \$84)	-52	57	-31				
Transfers from Depositories	23,345	42,447	322,852	Total, Other Withdrawals	-2,816	4,975	117,314
				Transfers to Depositories	96	9,020	84,278
Total Federal Reserve Account	25,363	82,453	1,145,195				
Tax and Loan Note Accounts:				Total Federal Reserve Account	25,023	82,570	1,148,263
FTD's Received (Table IV)	1,501	8,625	186,781	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	96	9,020	84,278	(Table V)	23,345	42,447	322,852
Total Tax and Loan Note							
Accounts (Table V)	1,597	17,646	271,059	Total Withdrawals (excluding transfers)	\$ 24,927	\$ 73,550	\$ 1,063,985
Total Deposits (excluding transfers)	\$ 3,519	\$ 48,631	\$ 1,009,124				
				Net Change in Operating Cash Balance	\$ -21,408	\$ -24,919	\$ -54,861

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 3, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 526,238
Regular Series	\$ -1	\$ -1	\$ 559,430	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	3	3	4,233
Notes	2	32,872	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	24	762	United States Savings Securities	61	121	1,955
Federal Financing Bank	0	0	0	Government Account Series	100,152	193,048	3,428,451
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	54	107	1,801	State and Local Series	17	5,979	22,620
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	88,364	175,166	3,445,901				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	244	1,254	27,699				
Other	0	0	1				
Total Issues	\$ 88,670	\$ 210,009	\$ 4,151,418	Total Redemptions	\$ 100,233	\$ 226,332	\$ 4,052,516
				Net Change in Public Debt Outstanding	\$ -11,562	\$ -16,323	\$ 98,902

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 88,670	\$ 210,009	\$ 4,151,418
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	2,294
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	88,364	175,166	3,445,901
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	24	738
Total Public Debt Cash Issues	299	34,155	700,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,233	226,332	4,052,516
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	100,152	193,048	3,428,451
Total Public Debt Cash Redemptions	\$ 81	\$ 33,283	\$ 609,065
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,368	\$ 11,918	\$ 236,108
Individual Estimated Income Taxes	0	0	23
Railroad Retirement Taxes	5	18	745
Excise Taxes	11	16	10,103
Corporation Income Taxes	24	38	9,496
Federal Unemployment Taxes	2	6	764
Estate and Gift Taxes & Misc IRS Rcpts.	14	19	160
Change in Balance of Unclassified Taxes	58	43	113
Total	\$ 2,482	\$ 12,058	\$ 257,512
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	86	5,437
Collector Depositaries	646	2,675	55,484
Tax and Loan Accounts	1,501	8,625	186,781
Inter-agency Transfers	280	671	9,810

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,323	\$ 3,651,069	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,675,814	2,687,631	2,694,108	2,675,056
Total Public Debt Outstanding	6,327,138	6,338,700	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,660	48,701	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit	322	322	322	283
Total Public Debt Subject to Limit	\$ 6,278,281	\$ 6,289,802	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 567	\$ 22,212	\$ 22,962
Deposits:				
Taxes Received (Table IV)	8	57	1,436	1,501
Transfers to Depositaries	0	0	96	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	23,169	23,169
Depository Initiated	5	20	151	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 186	\$ 604	\$ 425	\$ 1,214

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 23	\$ 9,887
Business	389	535	19,554



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 4, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,504	\$ 4,811	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,070	1,214	26,016	53,007
Total Operating Balance	\$ 4,575	\$ 6,024	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 87	\$ 1,196	Commodity Credit Corporation programs	\$ 259	\$ 580	\$ 10,256
Commodity Credit Corporation programs	26	98	1,694	Defense Vendor Payments (EFT)	1,042	2,427	33,268
Customs and Certain Excise Taxes	122	332	4,947	Education Department programs	163	471	10,076
Deposits by States				Energy Department programs	57	180	4,559
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	384	551	6,643
Unemployment	15	51	3,271	Fed Highway Administration programs	144	306	5,513
Education Department programs	34	173	2,519	Federal Salaries (EFT)	116	437	19,801
Energy Department programs	11	77	1,165	Food and Nutrition Service (misc)	63	158	3,363
Estate and Gift Taxes	158	298	4,030	Food Stamps	62	196	3,434
Federal Reserve Earnings	296	296	4,297	GSA programs	17	351	2,839
Foreign Deposits, Military Sales	2	282	2,056	Health and Human Services Grants (misc)	260	671	11,521
FTD's Received (Table IV)	1,208	3,970	62,129	Housing and Urban Development programs	100	1,922	10,050
Housing and Urban Development programs	27	88	1,823	Interest on Treasury Securities	4	2,826	30,095
Individual Income and Employment Taxes, Not Withheld	158	467	11,933	Justice Department programs	70	128	2,320
Interest recd from T&L Depositories	0	6	54	Labor Dept prgms (excl. unemployment)	47	126	2,516
Justice Department programs	0	26	707	Medicaid	316	1,740	28,139
Postal Service	448	1,275	18,239	Medicare	1,314	3,442	51,324
Public Debt Cash Issues (Table III-B)	471	34,626	701,289	NASA programs	56	118	2,179
Other Deposits				Postal Service Money Orders and Other	178	537	8,766
				Public Debt Cash Redemp (Table III-B)	147	33,430	609,212
				Social Security Benefits (EFT)	0	22,019	81,025
				Temporary Assistance for Needy Families (HHS)	56	223	3,437
				Unemployment Insurance Benefits	215	678	8,858
				Veterans Affairs programs	57	184	2,604
				Other Withdrawals			
				Federal Railroad Admin	142	142	262
				HHS Indian Health Service	53	86	238
				IRS Tax Refunds Business (EFT)	134	334	10,482
				Natl Railroad Retirement Inv Trust	1,500	1,500	7,500
				Transportation Security Admin	117	117	908
Total Other Deposits	0	747	5,554	Unclassified	2,610	951	57,900
Change in Balance of Uncollected Funds (closing balance \$48)	56	93	5				
Transfers from Depositories	5,336	47,783	328,188	Total, Other Withdrawals	4,560	9,535	121,874
				Transfers to Depositories	0	9,020	84,278
Total Federal Reserve Account	8,381	90,834	1,153,576				
				Total Federal Reserve Account	9,687	42,257	1,157,950
Tax and Loan Note Accounts							
FTD's Received (Table IV)	5,193	13,818	191,974	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	0	9,020	84,278	Transfers to Federal Reserve Account (Table V)	5,336	47,733	328,188
Total Tax and Loan Note Accounts (Table V)	5,193	22,838	276,252				
				Total Withdrawals (excluding transfers)	\$ 9,687	\$ 42,257	\$ 1,073,672
Total Deposits (excluding transfers)	\$ 9,247	\$ 56,805	\$ 1,411,302				
				Net Change in Operating Cash Balance	\$ -1,450	\$ -26,368	\$ -56,311

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operations are maintained primarily at the Federal Reserve Bank of New York and Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 526,238
Regular Series	\$ 0	\$ -2	\$ 559,430	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	0	4	4,234
Notes	-2	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	31	769	United States Savings Securities	57	178	2,012
Federal Financing Bank	0	0	0	Government Account Series	80,102	273,151	3,508,553
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	0	200
Cash Issue Price	46	153	1,847	State and Local Series	89	6,069	22,709
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	79,114	254,280	3,525,015				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	426	1,680	28,125				
Other	0	0	1				
Total Issues	\$ 79,593	\$ 289,602	\$ 4,231,011	Total Redemptions	\$ 80,249	\$ 306,580	\$ 4,132,765
				Net Change in Public Debt Outstanding	\$ -656	\$ -16,979	\$ 98,246

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,593	\$ 289,602	\$ 4,231,011
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	0	2,294
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	79,114	254,280	3,525,015
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	31	746
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	471	34,626	701,289
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	80,249	306,580	4,132,765
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,102	273,151	3,508,553
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 147	\$ 33,430	\$ 609,212

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,639	\$ 3,651,323	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,674,842	2,675,814	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,326,482	6,327,138	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,619	48,660	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	322	283
Total Public Debt Subject to Limit	\$ 6,277,666	\$ 6,278,281	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,327	\$ 18,245	\$ 242,436
Individual Estimated Income Taxes	0	1	23
Railroad Retirement Taxes	2	19	746
Excise Taxes	6	23	10,109
Corporation Income Taxes	68	106	9,564
Federal Unemployment Taxes	2	8	766
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	163
Change in Balance of Unclassified Taxes	11	54	124
Total	\$ 6,419	\$ 18,477	\$ 263,931
These Receipts were deposited in			
Federal Reserve Account			
Directly	39	125	5,476
Collector Depositories	1,170	3,845	56,654
Tax and Loan Accounts	5,193	13,818	191,974
Inter-agency Transfers	18	690	9,828

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 604	\$ 425	\$ 1,214
Deposits				
Taxes Received (Table IV)	12	113	5,067	5,193
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,508	2,508
Depository Initiated	8	49	2,771	2,828
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 190	\$ 668	\$ 213	\$ 1,070

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 33	\$ 9,897
Business	162	697	19,716



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 5, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,208	\$ 3,504	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	880	1,070	26,016	53,007
Total Operating Balance	\$ 5,088	\$ 4,575	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 109	\$ 1,218	Commodity Credit Corporation programs	\$ 185	\$ 765	\$ 10,440
Commodity Credit Corporation programs	22	120	1,716	Defense Vendor Payments (EFT)	544	2,972	33,813
Customs and Certain Excise Taxes	94	426	5,041	Education Department programs	86	557	10,162
Deposits by States				Energy Department programs	79	259	4,638
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments ..	59	610	6,703
Unemployment	13	64	3,284	Fed. Highway Administration programs ..	31	337	5,544
Education Department programs	75	248	2,594	Federal Salaries (EFT)	134	571	19,935
Energy Department programs	8	85	1,173	Food and Nutrition Service (misc)	120	278	3,483
Estate and Gift Taxes	112	410	4,142	Food Stamps	45	240	3,478
Federal Reserve Earnings	0	296	4,297	GSA programs	65	416	2,904
Foreign Deposits, Military Sales	56	339	2,113	Health and Human Services Grants (misc)	290	960	11,811
FTD's Received (Table IV)	475	4,444	62,604	Housing and Urban Development programs	94	2,016	10,144
Housing and Urban Development programs	32	119	1,854	Interest on Treasury Securities	1	2,827	30,096
Individual Income and Employment				Justice Department programs	49	177	2,368
Taxes, Not Withheld	158	625	12,040	Labor Dept. prgms (excl. unemployment) ..	37	163	2,553
Interest recd from T&L Depositories	2	8	55	Medicaid	869	2,609	29,008
Justice Department programs	11	37	718	Medicare	694	4,136	52,018
Postal Service	433	1,708	18,672	NASA programs	57	175	2,236
Public Debt Cash Issues (Table III-B)	63,741	98,366	765,030	Postal Service Money Orders and Other ..	140	676	8,906
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	58,846	92,276	668,059
				Social Security Benefits (EFT)	0	22,019	81,025
				Temporary Assistance for Needy			
				Families (HHS)	121	344	3,558
				Unemployment Insurance Benefits	176	854	9,033
				Veterans Affairs programs	52	236	2,656
				Other Withdrawals			
				Federal Transit Admin.	62	62	389
				IRS Tax Refunds Business (EFT)	238	572	10,720
				Transportation Security Admin.	6	123	914
Total Other Deposits	0	797	3,384				
Change in Balance of Uncollected							
Funds (closing balance \$91)	-43	51	-38				
Transfers from Depositories	1,340	49,123	329,528	Unclassified	2,767	3,717	60,667
Total Federal Reserve Account	66,550	157,384	1,220,126	Total, Other Withdrawals	3,073	12,609	124,948
Tax and Loan Note Accounts:				Transfers to Depositories	0	9,020	84,278
FTD's Received (Table IV)	1,150	14,967	193,124	Total Federal Reserve Account	65,847	158,104	1,223,797
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	0	9,020	84,278	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	1,340	49,123	329,528
Accounts (Table V)	1,150	23,988	277,401	Total Withdrawals (excluding transfers) ..	\$ 65,847	\$ 149,083	\$ 1,139,519
Total Deposits (excluding transfers)	\$ 66,360	\$ 123,228	\$ 1,083,722	Net Change in Operating Cash Balance	\$ 513	\$ -25,855	\$ -55,798

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, December 5, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,793	\$ 58,793	\$ 585,031
Regular Series	\$ 62,983	\$ 62,981	\$ 622,412	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	3	7	4,237
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	0	39	777	United States Savings Securities	50	228	2,062
Federal Financing Bank	0	0	0	Government Account Series	79,746	352,896	3,588,298
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	40	193	1,888	State and Local Series	0	6,069	22,710
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	81,109	335,389	3,606,124				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	932	2,613	29,058				
Other	0	0	1				
Total Issues	\$ 145,072	\$ 434,674	\$ 4,376,083	Total Redemptions	\$ 138,592	\$ 445,172	\$ 4,271,357
				Net Change in Public Debt Outstanding	\$ 6,480	\$ -10,498	\$ 104,726

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 145,072	\$ 434,674	\$ 4,376,083
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	215	215	2,509
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	81,109	335,389	3,606,124
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	39	754
Total Public Debt Cash Issues	63,741	98,366	765,030
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	138,592	445,172	4,271,357
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,746	352,896	3,588,298
Total Public Debt Cash Redemptions	\$ 58,846	\$ 92,276	\$ 668,059
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,462	\$ 19,707	\$ 243,898
Individual Estimated Income Taxes	0	1	23
Railroad Retirement Taxes	3	22	749
Excise Taxes	9	31	10,118
Corporation Income Taxes	24	130	9,588
Federal Unemployment Taxes	1	9	768
Estate and Gift Taxes & Misc IRS Rcpts.	8	29	170
Change in Balance of Unclassified Taxes	121	175	245
Total	\$ 1,628	\$ 20,105	\$ 265,559
These Receipts were deposited in:			
Federal Reserve Account			
Directly	39	163	5,514
Collector Depositaries	436	4,281	57,090
Tax and Loan Accounts	1,150	14,967	193,124
Inter-agency Transfers	4	693	9,831

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,656,821	\$ 3,651,639	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,676,140	2,674,842	2,694,108	2,675,056
Total Public Debt	6,332,962	6,326,482	6,343,460	6,228,236
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,793	48,619	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit	322	322	322	283
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,283,972	\$ 6,277,666	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 190	\$ 668	\$ 213	\$ 1,070
Deposits:				
Taxes Received (Table IV)	5	37	1,107	1,150
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,181	1,181
Depository Initiated	3	17	140	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 192	\$ 688	\$ 0	\$ 880

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 49	\$ 9,913
Business	301	997	20,017



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 6, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,986	\$ 4,208	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	74	880	26,016	53,007
Total Operating Balance	\$ 3,060	\$ 5,088	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 125	\$ 1,234	Commodity Credit Corporation programs	\$ 157	\$ 922	\$ 10,597
Commodity Credit Corporation programs	21	141	1,737	Defense Vendor Payments (EFT)	881	3,852	34,693
Customs and Certain Excise Taxes	84	510	5,126	Education Department programs	260	817	10,422
Deposits by States:				Energy Department programs	110	369	4,747
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	56	667	6,759
Unemployment	9	73	3,293	Fed. Highway Administration programs	250	587	5,794
Education Department programs	79	327	2,672	Federal Salaries (EFT)	2,102	2,673	22,037
Energy Department programs	11	96	1,184	Food and Nutrition Service (misc)	66	344	3,549
Estate and Gift Taxes	56	466	4,197	Food Stamps	73	314	3,552
Federal Reserve Earnings	0	296	4,297	GSA programs	56	472	2,960
Foreign Deposits, Military Sales	16	354	2,128	Health and Human Services Grants (misc)	245	1,205	12,056
FTD's Received (Table IV)	992	5,436	63,596	Housing and Urban Development programs	67	2,083	10,211
Housing and Urban Development programs	63	182	1,917	Interest on Treasury Securities	1	2,828	30,098
Individual Income and Employment				Justice Department programs	65	241	2,433
Taxes, Not Withheld	153	778	12,193	Labor Dept. prgrms (excl. unemployment)	72	234	2,625
Interest recd from T&L Depositories	0	8	55	Medicaid	443	3,051	29,451
Justice Department programs	0	37	718	Medicare	858	4,994	52,876
Postal Service	413	2,121	19,085	NASA programs	39	214	2,275
Public Debt Cash Issues (Table III-B)	138	98,504	765,168	Postal Service Money Orders and Other	192	868	9,098
				Public Debt Cash Redemp. (Table III-B) ..	46	92,322	668,104
				Social Security Benefits (EFT)	0	22,019	81,025
				Temporary Assistance for Needy			
				Families (HHS)	50	395	3,609
				Unemployment Insurance Benefits	170	1,024	9,204
				Veterans Affairs programs	55	292	2,711
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	104	676	10,823
				Transportation Security Admin.	10	133	925
				USDA: Forest Service	133	133	133
Other Deposits:				Unclassified	1,443	5,160	62,110
Total Other Deposits	0	797	3,384	Total, Other Withdrawals	1,691	14,299	126,638
Change in Balance of Uncollected				Transfers to Depositories	0	9,020	84,278
Funds (closing balance \$60) ..	31	82	-7	Total Federal Reserve Account	8,005	166,109	1,231,801
Transfers from Depositories	4,702	53,825	334,230	Tax and Loan Note Accounts:			
Total Federal Reserve Account	6,783	164,167	1,226,909	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	4,702	53,825	334,230
FTD's Received (Table IV)	3,895	18,862	197,019	Total Withdrawals (excluding transfers)	\$ 8,005	\$ 157,088	\$ 1,147,524
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	\$ -2,028	\$ -27,883	\$ -57,826
(Table V)	0	9,020	84,278				
Total Tax and Loan Note							
Accounts (Table V)	3,895	27,883	281,296				
Total Deposits (excluding transfers)	\$ 5,976	\$ 129,205	\$ 1,089,698				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, December 6, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 58,793	\$ 585,031
Regular Series	\$ 0	\$ 62,981	\$ 622,413	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	0	8	4,237
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	47	785	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	43	271	2,105
Nonmarketable				Government Account Series	80,346	433,243	3,668,645
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	46	240	1,934	Foreign Series	0	0	200
Interest Increment	0	588	1,858	State and Local Series	2	6,071	22,712
Government Account Series	77,967	413,356	3,684,091	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	91	2,704	29,149				
Other	0	0	1				
Total Issues	\$ 78,113	\$ 512,787	\$ 4,454,195	Total Redemptions	\$ 80,392	\$ 525,565	\$ 4,351,749
				Net Change in Public Debt Outstanding	\$ -2,279	\$ -12,778	\$ 102,446

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 78,113	\$ 512,787	\$ 4,454,195
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	215	2,509
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	77,967	413,356	3,684,091
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	47	761
Total Public Debt Cash Issues	138	98,504	765,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,392	525,565	4,351,749
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,346	433,243	3,668,645
Total Public Debt Cash Redemptions	\$ 46	\$ 92,322	\$ 668,104
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,073	\$ 24,781	\$ 248,971
Individual Estimated Income Taxes	0	1	23
Railroad Retirement Taxes	12	34	761
Excise Taxes	17	49	10,135
Corporation Income Taxes	44	174	9,632
Federal Unemployment Taxes	2	11	770
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	171
Change in Balance of Unclassified Taxes	-6	169	239
Total	\$ 5,144	\$ 25,249	\$ 270,703
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	216	5,567
Collector Depositaries	939	5,220	58,029
Tax and Loan Accounts	3,895	18,862	197,019
Inter-agency Transfers	257	950	10,088

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,657,125	\$ 3,656,821	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,673,557	2,676,140	2,694,108	2,675,056
Total Public Debt	6,330,682	6,332,962	6,343,460	6,228,236
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,752	48,793	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	322	322	283
Total Public Debt Subject to Limit	\$ 6,281,737	\$ 6,283,972	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 688	\$ 0	\$ 880
Deposits				
Taxes Received (Table IV)	8	77	3,811	3,895
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	192	688	3,132	4,012
Depository Initiated	0	10	679	690
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 66	\$ 0	\$ 74

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 83	\$ 9,947
Business	133	1,131	20,150



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 9, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,822	\$ 2,986	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	134	74	26,016	53,007
Total Operating Balance	\$ 4,956	\$ 3,060	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 156	\$ 1,265	Commodity Credit Corporation programs	\$ 228	\$ 1,151	\$ 10,826
Commodity Credit Corporation programs	31	172	1,768	Defense Vendor Payments (EFT)	669	4,521	35,362
Customs and Certain Excise Taxes	89	599	5,215	Education Department programs	218	1,035	10,640
Deposits by States				Energy Department programs	89	458	4,837
Supplemental Security Income	0	II	700	Federal Employees Insurance Payments	97	764	6,856
Unemployment	11	84	3,304	Fed. Highway Administration programs	37	624	5,831
Education Department programs	54	381	2,726	Federal Salaries (EFT)	821	3,494	22,858
Energy Department programs	7	103	1,191	Food and Nutrition Service (misc)	187	532	3,736
Estate and Gift Taxes	36	501	4,233	Food Stamps	188	502	3,740
Federal Reserve Earnings	0	296	4,297	GSA programs	43	515	3,003
Foreign Deposits, Military Sales	126	481	2,255	Health and Human Services Grants (misc)	264	1,469	12,319
FTD's Received (Table IV)	1,991	7,428	65,587	Housing and Urban Development programs	173	2,257	10,385
Housing and Urban Development programs	82	263	1,998	Interest on Treasury Securities	5	2,833	30,103
Individual Income and Employment				Justice Department programs	49	290	2,482
Taxes, Not Withheld	159	937	12,353	Labor Dept. prgms (excl. unemployment)	40	275	2,665
Interest recd from T&L Depositories	0	8	55	Medicaid	344	3,395	29,795
Justice Department programs	21	59	739	Medicare	793	5,787	53,669
Postal Service	430	2,551	19,515	NASA programs	37	250	2,311
Public Debt Cash Issues (Table III-B)	177	98,681	765,345	Postal Service Money Orders and Other	321	1,190	9,419
Other Deposits				Public Debt Cash Redemp. (Table III-B)	127	92,449	668,231
Defense Finance & Accounting Service	51	128	1,245	Social Security Benefits (EFT)	0	22,019	81,025
Fed. Crop Ins. Corp. Fund Premiums	68	68	633	Temporary Assistance for Needy			
Maritime Administration	51	51	51	Families (HHS)	66	461	3,675
				Unemployment Insurance Benefits	208	1,232	9,412
				Veterans Affairs programs	83	375	2,795
				Other Withdrawals			
				International Monetary Fund	-53	-48	-449
				IRS Tax Refunds Business (EFT)	63	739	10,886
				Thrift Savings Plan Transfer	146	241	2,193
				Transportation Security Admin.	7	140	931
				USDA: Forest Service	143	276	276
Total Other Deposits	170	967	3,554				
Change in Balance of Uncollected				Unclassified	1,670	6,831	63,781
Funds (closing balance \$160)	-100	-18	-107				
Transfers from Depositories	5,585	59,410	339,815	Total, Other Withdrawals	1,976	16,275	128,614
				Transfers to Depositories	0	9,020	84,278
Total Federal Reserve Account	8,900	173,067	1,235,809				
				Total Federal Reserve Account	7,064	173,172	1,238,865
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,645	24,508	202,664	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,585	59,410	339,815
(Table V)	0	9,020	84,278				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,064	\$ 164,152	\$ 1,154,588
Accounts (Table V)	5,645	33,528	286,942				
				Net Change in Operating Cash Balance	\$ 1,896	\$ -25,987	\$ -55,930
Total Deposits (excluding transfers)	\$ 8,960	\$ 138,165	\$ 1,098,658				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, December 9, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 58,793	\$ 585,031
Regular Series	\$ -1	\$ 62,980	\$ 622,412	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	0	8	4,238
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	23	71	809	United States Savings Securities	45	317	2,150
Federal Financing Bank	0	0	0	Government Account Series	80,626	513,868	3,749,271
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	0	200
Cash Issue Price	48	287	1,982	State and Local Series	81	6,152	22,793
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	80,022	493,378	3,764,113				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	130	2,834	29,279				
Other	0	0	1				
Total Issues	\$ 80,222	\$ 593,009	\$ 4,534,417	Total Redemptions	\$ 80,753	\$ 606,317	\$ 4,432,502
				Net Change in Public Debt Outstanding	\$ -531	\$ -13,309	\$ 101,915

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 80,222	\$ 593,009	\$ 4,534,417
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	215	2,509
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	80,022	493,378	3,764,113
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	23	71	785
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	177	98,681	765,345
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	80,753	606,317	4,432,502
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,626	513,868	3,749,271
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 127	\$ 92,449	\$ 668,231

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,657,171	\$ 3,657,125	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,672,981	2,673,557	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,330,151	6,330,682	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,631	48,752	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,281,328	\$ 6,281,737	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,477	\$ 32,258	\$ 256,448
Individual Estimated Income Taxes	0	1	23
Railroad Retirement Taxes	28	62	789
Excise Taxes	111	160	10,246
Corporation Income Taxes	100	274	9,732
Federal Unemployment Taxes	3	14	773
Estate and Gift Taxes & Misc IRS Rcpts	1	31	172
Change in Balance of Unclassified Taxes	43	213	282
Total	\$ 7,763	\$ 33,012	\$ 278,466
These Receipts were deposited in:			
Federal Reserve Account			
Directly	101	317	5,668
Collector Depositaries	1,891	7,111	59,919
Tax and Loan Accounts	5,645	24,508	202,664
Inter-agency Transfers	127	1,077	10,215

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 66	\$ 0	\$ 74
Deposits:				
Taxes Received (Table IV)	8	68	5,569	5,645
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,652	4,652
Depository Initiated	0	15	917	933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 119	\$ 0	\$ 134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 94	\$ 9,958
Business	137	1,268	20,287



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 10, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,255	\$ 4,822	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,185	134	26,016	53,007
Total Operating Balance	\$ 14,441	\$ 4,956	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 56	\$ 212	\$ 1,321	Commodity Credit Corporation programs	\$ 155	\$ 1,305	\$ 10,980
Commodity Credit Corporation programs	30	202	1,798	Defense Vendor Payments (EFT)	732	5,253	36,094
Customs and Certain Excise Taxes	113	712	5,328	Education Department programs	181	1,216	10,821
Deposits by States				Energy Department programs	56	514	4,893
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	121	885	6,977
Unemployment	15	100	3,319	Fed. Highway Administration programs	107	731	5,937
Education Department programs	12	393	2,738	Federal Salaries (EFT)	521	4,015	23,379
Energy Department programs	7	109	1,198	Food and Nutrition Service (misc)	108	639	3,844
Estate and Gift Taxes	57	559	4,290	Food Stamps	102	604	3,841
Federal Reserve Earnings	0	296	4,297	GSA programs	69	584	3,073
Foreign Deposits, Military Sales	4	485	2,259	Health and Human Services Grants (misc)	298	1,767	12,618
FTD's Received (Table IV)	688	8,116	66,276	Housing and Urban Development programs	67	2,324	10,452
Housing and Urban Development programs	145	408	2,143	Interest on Treasury Securities	3	2,836	30,106
Individual Income and Employment				Justice Department programs	32	322	2,514
Taxes, Not Withheld	265	1,203	12,618	Labor Dept. prgms (excl. unemployment)	41	316	2,706
Interest recd from T&L Depositories	0	8	55	Medicaid	766	4,161	30,561
Justice Department programs	11	70	751	Medicare	1,112	6,899	54,781
Postal Service	521	3,072	20,036	NASA programs	16	266	2,327
Public Debt Cash Issues (Table III-B)	13,293	111,974	778,638	Postal Service Money Orders and Other	248	1,438	9,667
Other Deposits				Public Debt Cash Redemp. (Table III-B)	84	92,533	668,316
				Social Security Benefits (EFT)	0	22,019	81,025
				Temporary Assistance for Needy			
				Families (HHS)	40	501	3,715
				Unemployment Insurance Benefits	278	1,510	9,690
				Veterans Affairs programs	57	432	2,852
				Other Withdrawals			
				International Monetary Fund	139	91	-310
				State Department	104	104	1,065
				Transportation Security Admin.	1	141	932
Total Other Deposits	0	967	3,554	Unclassified	1,327	8,157	65,107
Change in Balance of Uncollected				Total, Other Withdrawals	1,570	17,845	130,184
Funds (closing balance \$74)	87	68	-20	Transfers to Depositories	8,271	17,291	92,548
Transfers from Depositories	164	59,574	339,979	Total Federal Reserve Account	15,035	188,207	1,253,900
Total Federal Reserve Account	15,468	188,535	1,251,277	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	164	59,574	339,979
FTD's Received (Table IV)	945	25,453	203,609	(Table V)			
Transfers from Federal Reserve Account	8,271	17,291	92,548	Total Withdrawals (excluding transfers)	\$ 6,764	\$ 170,916	\$ 1,161,352
(Table V)				Net Change in Operating Cash Balance	\$ 9,485	\$ -16,502	\$ -46,445
Total Tax and Loan Note	9,215	42,744	296,157				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 16,249	\$ 154,414	\$ 1,114,907				

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SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 10, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 58,793	\$ 585,031
Regular Series	\$ 0	\$ 62,980	\$ 622,412	Notes	0	27,179	53,774
Cash Management Series	13,001	13,001	13,001	Bonds	1	8	4,238
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	79	817	United States Savings Securities	56	373	2,206
Federal Financing Bank	0	0	0	Government Account Series	77,555	591,424	3,826,826
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	0	200
Cash Issue Price	41	329	2,023	State and Local Series	28	6,180	22,821
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	80,091	573,468	3,844,203				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	253	3,088	29,533				
Other	0	0	1				
Total Issues	\$ 93,394	\$ 686,403	\$ 4,627,812	Total Redemptions	\$ 77,640	\$ 683,957	\$ 4,510,142
				Net Change in Public Debt Outstanding	\$ 15,755	\$ 2,446	\$ 117,670

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 93,394	\$ 686,403	\$ 4,627,812
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	3	217	2,512
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	80,091	573,468	3,844,203
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	79	793
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	13,293	111,974	778,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,640	683,957	4,510,142
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,555	591,424	3,826,826
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 84	\$ 92,533	\$ 668,316

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 2,472	\$ 34,730	\$ 258,920
Railroad Retirement Taxes	0	1	24
Excise Taxes	1	63	790
Corporation Income Taxes	121	281	10,367
Federal Unemployment Taxes	216	490	9,948
Estate and Gift Taxes & Misc IRS Rcpts	2	17	775
Change in Balance of Unclassified Taxes	4	35	176
	-145	68	137
Total	\$ 2,672	\$ 35,684	\$ 281,138
These Receipts were deposited in:			
Federal Reserve Account			
Directly	151	468	5,819
Collector Depositaries	537	7,648	60,457
Tax and Loan Accounts	945	25,453	203,609
Inter-agency Transfers	1,038	2,115	11,253

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,670,488	\$ 3,657,171	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,675,418	2,672,981	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,345,906	6,330,151	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,593	48,631	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,297,120	\$ 6,281,328	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 119	\$ 0	\$ 134
Deposits:				
Taxes Received (Table IV)	7	49	889	945
Transfers to Depositaries	29	98	8,143	8,271
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	150	164
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 254	\$ 8,882	\$ 9,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 100	\$ 9,964
Business	406	1,673	20,693



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 11, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,506	\$ 5,255	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,568	9,185	26,016	53,007
Total Operating Balance	\$ 14,074	\$ 14,441	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 232	\$ 1,341	Commodity Credit Corporation programs	\$ 308	\$ 1,614	\$ 11,289
Commodity Credit Corporation programs	24	226	1,821	Defense Vendor Payments (EFT)	562	5,815	36,656
Customs and Certain Excise Taxes	118	830	5,446	Education Department programs	249	1,465	11,070
Deposits by States:				Energy Department programs	88	603	4,981
Supplemental Security Income	0	700		Federal Employees Insurance Payments	118	1,003	7,095
Unemployment	11	110	3,330	Fed. Highway Administration programs	73	804	6,010
Education Department programs	145	538	2,883	Federal Salaries (EFT)	267	4,281	23,645
Energy Department programs	7	117	1,205	Food and Nutrition Service (misc)	174	814	4,018
Estate and Gift Taxes	94	653	4,385	Food Stamps	40	643	3,881
Federal Reserve Earnings	298	595	4,596	GSA programs	55	639	3,128
Foreign Deposits, Military Sales	1	486	2,260	Health and Human Services Grants (misc)	264	2,031	12,882
FTD's Received (Table IV)	1,370	9,486	67,645	Housing and Urban Development programs	111	2,435	10,563
Housing and Urban Development programs	27	435	2,170	Interest on Treasury Securities	2	2,839	30,108
Individual Income and Employment				Justice Department programs	30	353	2,544
Taxes, Not Withheld	252	1,455	12,870	Labor Dept. prgrms (excl. unemployment)	33	349	2,740
Interest recd from T&L Depositories	0	8	55	Medicaid	625	4,786	31,185
Justice Department programs	12	82	762	Medicare	880	7,779	55,661
Postal Service	449	3,521	20,485	NASA programs	52	318	2,379
Public Debt Cash Issues (Table III-B)	243	112,217	778,881	Postal Service Money Orders and Other	194	1,632	9,861
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	48	92,582	668,364
				Social Security Benefits (EFT)	2,653	24,672	83,678
				Temporary Assistance for Needy			
				Families (HHS)	58	559	3,773
				Unemployment Insurance Benefits	228	1,739	9,918
				Veterans Affairs programs	41	474	2,893
				Other Withdrawals			
				Thrift Savings Plan Transfer	80	351	2,303
				Transportation Security Admin.	32	173	964
Total Other Deposits	0	967	3,554	Unclassified	1,041	9,199	66,149
Change in Balance of Uncollected							
Funds (closing balance \$100)	-26	42	-47	Total, Other Withdrawals	1,153	18,998	131,337
Transfers from Depositories	5,810	65,384	345,789	Transfers to Depositories	298	17,588	92,846
Total Federal Reserve Account	8,856	197,391	1,260,132	Total Federal Reserve Account	8,605	196,812	1,262,505
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,896	30,348	208,505	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,810	65,384	345,789
(Table V)	298	17,588	92,846				
Total Tax and Loan Note							
Accounts (Table V)	5,193	47,937	301,350				
Total Deposits (excluding transfers)	\$ 7,941	\$ 162,355	\$ 1,122,848	Total Withdrawals (excluding transfers)	\$ 8,307	\$ 179,224	\$ 1,169,659
				Net Change in Operating Cash Balance	\$ -366	\$ -16,869	\$ -46,811

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 11, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 58,793	\$ 585,031
Regular Series	\$ 0	\$ 62,980	\$ 622,412	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	9	4,239
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	86	824	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	421	2,254
Nonmarketable				Government Account Series	80,375	671,799	3,907,201
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	43	371	2,066	Foreign Series	0	0	200
Interest Increment	0	588	1,858	State and Local Series	0	6,180	22,821
Government Account Series	77,126	650,594	3,921,329	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	200	3,288	29,733				
Other	0	0	1				
Total Issues	\$ 77,376	\$ 763,779	\$ 4,705,188	Total Redemptions	\$ 80,423	\$ 764,380	\$ 4,590,565
				Net Change in Public Debt Outstanding	\$ -3,047	\$ -601	\$ 114,623

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,376	\$ 763,779	\$ 4,705,188
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	217	2,512
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	77,126	650,594	3,921,329
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	86	801
Total Public Debt Cash Issues	243	112,217	778,881
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,423	764,380	4,590,565
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,375	671,799	3,907,201
Total Public Debt Cash Redemptions	\$ 48	\$ 92,582	\$ 668,364
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld income and Employment Taxes	\$ 5,635	\$ 40,365	\$ 264,556
Individual Estimated Income Taxes	0	2	24
Railroad Retirement Taxes	17	80	807
Excise Taxes	453	734	10,821
Corporation Income Taxes	221	710	10,169
Federal Unemployment Taxes	2	19	777
Estate and Gift Taxes & Misc IRS Rcpts	2	37	178
Change in Balance of Unclassified Taxes	47	115	184
Total	\$ 6,377	\$ 42,061	\$ 287,515
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	634	5,985
Collector Depositaries	1,203	8,851	61,660
Tax and Loan Accounts	4,896	30,348	208,505
Inter-agency Transfers	112	2,227	11,365

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,670,262	\$ 3,670,488	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,672,597	2,675,418	2,694,108	2,675,056
Total Public Debt	6,342,859	6,345,906	6,343,460	6,228,236
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,552	48,593	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit	326	326	322	283
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,294,114	\$ 6,297,120	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 254	\$ 8,882	\$ 9,185
Deposits				
Taxes Received (Table IV)	13	111	4,771	4,896
Transfers to Depositories	0	1	296	298
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,310	3,310
Depository Initiated	3	41	2,456	2,500
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 325	\$ 8,183	\$ 8,568

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 108	\$ 9,972
Business	20	1,694	20,713



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 12, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,979	\$ 5,506	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,127	8,568	26,016	53,007
Total Operating Balance	\$ 7,106	\$ 14,074	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 247	\$ 1,356	Commodity Credit Corporation programs	\$ 237	\$ 1,850	\$ 11,525
Commodity Credit Corporation programs	126	351	1,947	Defense Vendor Payments (EFT)	976	6,791	37,632
Customs and Certain Excise Taxes	100	930	5,546	Education Department programs	203	1,668	11,273
Deposits by States:				Energy Department programs	111	713	5,092
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	228	1,231	7,324
Unemployment	6	117	3,336	Fed. Highway Administration programs	120	924	6,130
Education Department programs	56	594	2,940	Federal Salaries (EFT)	484	4,765	24,129
Energy Department programs	8	125	1,213	Food and Nutrition Service (misc)	57	871	4,075
Estate and Gift Taxes	212	865	4,597	Food Stamps	75	718	3,956
Federal Reserve Earnings	0	595	4,596	GSA programs	18	657	3,146
Foreign Deposits, Military Sales	10	496	2,270	Health and Human Services Grants (misc)	213	2,244	13,095
FTD's Received (Table IV)	784	10,269	68,429	Housing and Urban Development programs	122	2,557	10,685
Housing and Urban Development programs	25	460	2,195	Interest on Treasury Securities	10	2,849	30,118
Individual Income and Employment Taxes, Not Withheld	191	1,646	13,061	Justice Department programs	22	375	2,567
Interest recd from T&L Depositories ..	1	8	56	Labor Dept. prgms (excl. unemployment) ..	43	392	2,783
Justice Department programs	12	94	775	Medicaid	668	5,454	31,853
Postal Service	397	3,918	20,882	Medicare	718	8,497	56,379
Public Debt Cash Issues (Table III-B) ..	59,219	171,436	838,100	NASA programs	91	409	2,470
Other Deposits				Postal Service Money Orders and Other ..	144	1,776	10,006
				Public Debt Cash Redemp. (Table III-B) ..	63,810	156,392	732,174
				Social Security Benefits (EFT)	0	24,672	83,678
				Temporary Assistance for Needy Families (HHS)	5	564	3,778
				Unemployment Insurance Benefits	162	1,900	10,080
				Veterans Affairs programs	63	536	2,956
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	64	856	11,003
				Transportation Security Admin	16	188	980
Total Other Deposits	0	967	3,554				
Change in Balance of Uncollected Funds (closing balance \$147)	-47	-5	-94				
Transfers from Depositories	8,088	73,472	353,876	Unclassified	937	10,136	67,086
Total Federal Reserve Account	69,202	266,593	1,329,334	Total, Other Withdrawals	1,017	20,015	132,354
Tax and Loan Note Accounts:				Transfers to Depositories	133	17,721	92,978
FTD's Received (Table IV)	1,514	31,863	210,019	Total Federal Reserve Account	69,729	266,541	1,332,234
Transfers from Federal Reserve Account (Table V)	133	17,721	92,978	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,647	49,584	302,997	Transfers to Federal Reserve Account (Table V)	8,088	73,472	353,876
Total Deposits (excluding transfers)	\$ 62,628	\$ 224,983	\$ 1,185,476	Total Withdrawals (excluding transfers)	\$ 69,597	\$ 248,820	\$ 1,239,256
				Net Change in Operating Cash Balance	\$ -6,968	\$ -23,837	\$ -53,780

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, December 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 63,586	\$ 122,379	\$ 648,616
Regular Series	\$ 58,222	\$ 121,202	\$ 680,633	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	9	4,239
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	94	832	United States Savings Securities	44	465	2,299
Federal Financing Bank	0	0	0	Government Account Series	79,127	750,926	3,986,328
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	36	408	2,102	State and Local Series	180	6,360	23,001
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	81,267	731,861	4,002,596				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,166	4,454	30,899				
Other	0	0	1				
Total Issues	\$ 140,699	\$ 904,478	\$ 4,845,887	Total Redemptions	\$ 142,937	\$ 907,317	\$ 4,733,502
				Net Change in Public Debt Outstanding	\$ -2,238	\$ -2,839	\$ 112,385

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 140,699	\$ 904,478	\$ 4,845,887
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	205	422	2,717
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	81,267	731,861	4,002,596
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	94	809
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59,219	171,436	838,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,937	907,317	4,733,502
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,127	750,926	3,986,328
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 63,810	\$ 156,392	\$ 732,174

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,665,898	\$ 3,670,262	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,674,723	2,672,597	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,340,621	6,342,859	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,716	48,552	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,291,712	\$ 6,294,114	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,658	\$ 42,023	\$ 266,214
Individual Estimated Income Taxes	5	7	29
Railroad Retirement Taxes	4	85	812
Excise Taxes	60	794	10,880
Corporation Income Taxes	426	1,136	10,595
Federal Unemployment Taxes	1	20	778
Estate and Gift Taxes & Misc IRS Rcpts	1	37	178
Change in Balance of Unclassified Taxes	170	285	354
Total	\$ 2,326	\$ 44,387	\$ 289,841
These Receipts were deposited in Federal Reserve Account			
Directly	123	758	6,109
Collector Depositaries	660	9,512	62,320
Tax and Loan Accounts	1,514	31,863	210,019
Inter-agency Transfers	28	2,255	11,393

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 325	\$ 8,183	\$ 8,568
Deposits:				
Taxes Received (Table IV)	8	58	1,448	1,514
Transfers to Depositaries	0	0	132	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,862	7,862
Depository Initiated	2	20	203	225
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 67	\$ 363	\$ 1,698	\$ 2,127

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 121	\$ 9,985
Business	182	1,876	20,895



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 13, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,188	\$ 4,979	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,133	2,127	26,016	53,007
Total Operating Balance	\$ 10,322	\$ 7,106	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 261	\$ 1,370	Commodity Credit Corporation programs	\$ 185	\$ 2,035	\$ 11,710
Commodity Credit Corporation programs	196	547	2,143	Defense Vendor Payments (EFT)	890	7,681	38,522
Customs and Certain Excise Taxes	131	1,061	5,677	Education Department programs	78	1,745	11,350
Deposits by States				Energy Department programs	100	813	5,191
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	92	1,324	7,416
Unemployment	13	130	3,349	Fed. Highway Administration programs	116	1,039	6,246
Education Department programs	62	657	3,002	Federal Salaries (EFT)	137	4,902	24,266
Energy Department programs	9	133	1,222	Food and Nutrition Service (misc)	97	968	4,173
Estate and Gift Taxes	55	920	4,651	Food Stamps	93	811	4,049
Federal Reserve Earnings	0	595	4,596	GSA programs	41	698	3,187
Foreign Deposits, Military Sales	13	508	2,282	Health and Human Services Grants (misc)	221	2,466	13,316
FTD's Received (Table IV)	2,454	12,723	70,883	Housing and Urban Development programs	114	2,671	10,799
Housing and Urban Development programs	29	489	2,224	Interest on Treasury Securities	11	2,860	30,129
Individual Income and Employment				Justice Department programs	57	432	2,624
Taxes, Not Withheld	196	1,842	13,257	Labor Dept. prgms (excl. unemployment)	60	452	2,843
Interest recd from T&L Depositories	0	8	56	Medicaid	593	6,047	32,446
Justice Department programs	11	105	785	Medicare	557	9,054	56,936
Postal Service	374	4,292	21,256	NASA programs	36	445	2,506
Public Debt Cash Issues (Table III-B)	116	171,552	838,215	Postal Service Money Orders and Other	164	1,940	10,170
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	406	156,797	732,580
				Social Security Benefits (EFT)	0	24,672	83,678
				Temporary Assistance for Needy			
				Families (HHS)	44	608	3,822
				Unemployment Insurance Benefits	172	2,073	10,252
				Veterans Affairs programs	68	605	3,024
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	373	1,229	11,376
				Military Active Duty Pay (EFT)	1,653	1,653	11,633
				Transportation Security Admin.	62	251	1,042
Total Other Deposits	0	967	3,554	Unclassified	795	10,931	67,881
Change in Balance of Uncollected				Total, Other Withdrawals	2,884	22,899	135,238
Funds (closing balance \$65)	82	77	-11	Transfers to Depositories	53	17,774	93,031
Transfers from Depositories	3,724	77,196	357,600	Total Federal Reserve Account	7,269	273,811	1,339,504
Total Federal Reserve Account	7,479	274,072	1,336,813	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,677	38,540	216,696	(Table V)	3,724	77,196	357,600
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,217	\$ 256,037	\$ 1,246,473
(Table V)	53	17,774	93,031	Net Change in Operating Cash Balance	\$ 3,216	\$ -20,621	\$ -50,564
Total Tax and Loan Note							
Accounts (Table V)	6,730	56,314	309,727				
Total Deposits (excluding transfers)	\$ 10,433	\$ 235,416	\$ 1,195,909				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, December 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 122,379	\$ 648,616
Regular Series	\$ -2	\$ 121,200	\$ 680,632	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	9	4,239
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	102	840	United States Savings Securities	43	508	2,342
Federal Financing Bank	0	0	0	Government Account Series	79,009	829,934	4,065,336
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	38	446	2,140	State and Local Series	362	6,722	23,363
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	78,485	810,347	4,081,082				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	53	4,507	30,952				
Other	26	26	27				
Total Issues	\$ 78,609	\$ 983,087	\$ 4,924,496	Total Redemptions	\$ 79,414	\$ 986,731	\$ 4,812,916
				Net Change in Public Debt Outstanding	\$ -806	\$ -3,644	\$ 111,580

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 78,609	\$ 983,087	\$ 4,924,496
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	422	2,717
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	78,485	810,347	4,081,082
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	102	816
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	116	171,552	838,215
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,414	986,731	4,812,916
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,009	829,934	4,065,336
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 406	\$ 156,797	\$ 732,580

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,665,623	\$ 3,665,898	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,674,192	2,674,723	2,694,108	2,675,056
Total Public Debt Outstanding	6,339,816	6,340,621	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,676	48,716	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,290,947	\$ 6,291,712	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,088	\$ 47,111	\$ 271,302
Individual Estimated Income Taxes	1	8	30
Railroad Retirement Taxes	12	97	824
Excise Taxes	1,783	2,577	12,663
Corporation Income Taxes	2,238	3,375	12,833
Federal Unemployment Taxes	2	22	781
Estate and Gift Taxes & Misc IRS Rcpts	2	39	180
Change in Balance of Unclassified Taxes	140	425	494
Total	\$ 9,267	\$ 53,654	\$ 299,108
These Receipts were deposited in:			
Federal Reserve Account			
Directly	430	1,188	6,539
Collector Depositaries	2,024	11,536	64,344
Tax and Loan Accounts	6,677	38,540	216,696
Inter-agency Transfers	135	2,390	11,528

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 363	\$ 1,698	\$ 2,127
Deposits:				
Taxes Received (Table IV)	18	172	6,487	6,677
Transfers to Depositaries	0	0	52	53
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,597	1,597
Depository Initiated	6	87	2,034	2,126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 79	\$ 449	\$ 4,606	\$ 5,133

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 312	\$ 433	\$ 10,297
Business	419	2,295	21,314



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 16, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,390	\$ 5,188	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	27,639	5,133	26,016	53,007
Total Operating Balance	\$ 35,030	\$ 10,322	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 292	\$ 1,401	Commodity Credit Corporation programs	\$ 253	\$ 2,288	\$ 11,963
Commodity Credit Corporation programs	2	549	2,145	Defense Vendor Payments (EFT)	845	8,526	39,367
Customs and Certain Excise Taxes	115	1,176	5,792	Education Department programs	181	1,926	11,531
Deposits by States				Energy Department programs	115	928	5,306
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	80	1,403	7,495
Unemployment	10	140	3,359	Fed. Highway Administration programs	163	1,203	6,410
Education Department programs	71	728	3,073	Federal Salaries (EFT)	110	5,013	24,377
Energy Department programs	14	147	1,235	Food and Nutrition Service (misc)	208	1,176	4,380
Estate and Gift Taxes	79	998	4,730	Food Stamps	119	930	4,168
Federal Reserve Earnings	0	595	4,596	GSA programs	59	757	3,245
Foreign Deposits, Military Sales	117	625	2,399	Health and Human Services Grants (misc)	249	2,715	13,566
FTD's Received (Table IV)	11,442	24,166	82,325	Housing and Urban Development programs	192	2,863	10,991
Housing and Urban Development programs	66	555	2,290	Interest on Treasury Securities	201	3,061	30,330
Individual Income and Employment Taxes, Not Withheld	200	2,042	13,457	Justice Department programs	63	495	2,687
Interest recd from T&L Depositories	0	8	56	Labor Dept. prgrms (excl. unemployment)	37	489	2,880
Justice Department programs	0	105	785	Medicaid	897	6,944	33,343
Postal Service	423	4,716	21,680	Medicare	577	9,631	57,513
Public Debt Cash Issues (Table III-B)	723	172,275	838,939	NASA programs	93	538	2,599
Other Deposits				Postal Service Money Orders and Other	188	2,128	10,357
				Public Debt Cash Redemp. (Table III-B)	14,991	171,788	747,571
				Social Security Benefits (EFT)	0	24,672	83,678
				Temporary Assistance for Needy Families (HHS)	102	710	3,924
				Unemployment Insurance Benefits	208	2,281	10,461
				Veterans Affairs programs	85	689	3,109
				Other Withdrawals			
				Transportation Security Admin.	8	259	1,050
Total Other Deposits	0	967	3,554				
Change in Balance of Uncollected Funds (closing balance \$34)	30	108	19				
Transfers from Depositories	28,922	106,118	386,523	Unclassified	10,776	21,707	78,657
Total Federal Reserve Account	42,246	316,317	1,379,059	Total, Other Withdrawals	10,784	33,683	146,022
				Transfers to Depositories	9,244	27,018	102,275
Tax and Loan Note Accounts							
FTD's Received (Table IV)	42,184	80,724	258,880	Total Federal Reserve Account	40,044	313,855	1,379,548
Transfers from Federal Reserve Account (Table V)	9,244	27,018	102,275				
Total Tax and Loan Note Accounts (Table V)	51,428	107,742	361,155	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	28,922	106,118	386,523
Total Deposits (excluding transfers)	\$ 55,507	\$ 290,923	\$ 1,251,416	Total Withdrawals (excluding transfers)	\$ 30,800	\$ 286,837	\$ 1,277,272
				Net Change in Operating Cash Balance	\$ 24,708	\$ 4,087	\$ -25,856

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, December 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 13,001	\$ 135,380	\$ 661,617
Regular Series	\$ -2	\$ 121,199	\$ 680,630	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	10	4,240
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	24	126	864	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	48	556	2,389
Nonmarketable				Government Account Series	78,898	908,832	4,144,234
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	52	498	2,192	Foreign Series	0	0	200
Interest Increment	0	588	1,858	State and Local Series	1,931	8,653	25,294
Government Account Series	80,163	890,510	4,161,245	Other	11	11	24
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	599	5,105	31,550				
Other	75	101	102				
Total Issues	\$ 80,910	\$ 1,063,997	\$ 5,005,406	Total Redemptions	\$ 93,889	\$ 1,080,620	\$ 4,906,805
				Net Change in Public Debt Outstanding	\$ -12,979	\$ -16,623	\$ 98,601

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 80,910	\$ 1,063,997	\$ 5,005,406
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	422	2,717
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	80,163	890,510	4,161,245
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	24	126	840
Total Public Debt Cash Issues	723	172,275	838,939
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	93,889	1,080,620	4,906,805
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	78,898	908,832	4,144,234
Total Public Debt Cash Redemptions	\$ 14,991	\$ 171,788	\$ 747,571
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,296	\$ 63,407	\$ 287,598
Individual Estimated Income Taxes	677	684	707
Railroad Retirement Taxes	79	175	903
Excise Taxes	53	2,630	12,716
Corporation Income Taxes	35,889	39,263	48,722
Federal Unemployment Taxes	2	25	783
Estate and Gift Taxes & Misc IRS Rcpts	0	40	181
Change in Balance of Unclassified Taxes	678	1,103	1,172
Total	\$ 53,674	\$ 107,328	\$ 352,782
These Receipts were deposited in:			
Federal Reserve Account			
Directly	6	1,194	6,545
Collector Depositaries	11,436	22,972	75,780
Tax and Loan Accounts	42,184	80,724	258,880
Inter-agency Transfers	48	2,438	11,576

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,398	\$ 3,665,623	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,675,439	2,674,192	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,326,837	6,339,816	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,555	48,676	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,278,089	\$ 6,290,947	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 449	\$ 4,606	\$ 5,133
Deposits:				
Taxes Received (Table IV)	39	491	41,655	42,184
Transfers to Depositaries	5	10	6,229	6,244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals				
Treasury Initiated	0	0	4,344	4,345
Depository Initiated	15	346	24,217	24,578
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 107	\$ 604	\$ 23,928	\$ 27,639

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 450	\$ 10,314
Business	87	2,382	21,401



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, December 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,180	\$ 7,390	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,064	27,639	26,016	53,007
Total Operating Balance	\$ 35,245	\$ 35,030	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 318	\$ 1,427	Commodity Credit Corporation programs	\$ 203	\$ 2,491	\$ 12,166
Commodity Credit Corporation programs	47	596	2,192	Defense Vendor Payments (EFT)	767	9,293	40,134
Customs and Certain Excise Taxes	115	1,291	5,907	Education Department programs	184	2,110	11,715
Deposits by States				Energy Department programs	55	983	5,361
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	134	1,537	7,629
Unemployment	14	154	3,374	Fed. Highway Administration programs	159	1,361	6,568
Education Department programs	85	813	3,158	Federal Salaries (EFT)	121	5,134	24,498
Energy Department programs	8	155	1,244	Food and Nutrition Service (misc)	81	1,257	4,461
Estate and Gift Taxes	50	1,049	4,780	Food Stamps	82	1,012	4,250
Federal Reserve Earnings	0	595	4,596	GSA programs	39	796	3,284
Foreign Deposits, Military Sales	4	630	2,404	Health and Human Services Grants (misc)	229	2,944	13,795
FTD's Received (Table IV)	1,456	25,622	83,781	Housing and Urban Development programs	95	2,958	11,086
Housing and Urban Development programs	32	587	2,322	Interest on Treasury Securities	2	3,063	30,332
Individual Income and Employment				Justice Department programs	37	532	2,724
Taxes, Not Withheld	316	2,358	13,773	Labor Dept. prgms (excl. unemployment)	35	524	2,915
Interest recd from T&L Depositories	0	8	56	Medicaid	425	7,369	33,768
Justice Department programs	10	114	795	Medicare	1,001	10,632	58,514
Postal Service	536	5,251	22,215	NASA programs	52	590	2,651
Public Debt Cash Issues (Table III-B)	653	172,928	839,592	Postal Service Money Orders and Other	183	2,311	10,540
Other Deposits				Public Debt Cash Redemp. (Table III-B)	88	171,876	747,658
Defense Finance & Accounting Service	50	312	1,429	Social Security Benefits (EFT)	0	24,672	83,678
Total Other Deposits	50	1,017	3,604	Temporary Assistance for Needy			
				Families (HHS)	177	887	4,101
				Unemployment Insurance Benefits	236	2,517	10,697
				Veterans Affairs programs	67	756	3,176
				Other Withdrawals:			
				Bank Insurance Fund (net)	-54	-36	-45
				Federal Communications Commission	422	438	438
				Transportation Security Admin.	4	263	1,054
Change in Balance of Uncollected							
Funds (closing balance \$76)	-42	65	-23	Unclassified	1,020	22,727	79,677
Transfers from Depositories	2,614	108,732	389,137				
Total Federal Reserve Account	5,976	322,293	1,385,035	Total, Other Withdrawals	1,392	35,075	147,414
Tax and Loan Note Accounts:				Transfers to Depositories	342	27,360	102,617
FTD's Received (Table IV)	2,697	83,421	261,577				
Transfers from Federal Reserve Account				Total Federal Reserve Account	6,186	320,040	1,385,733
(Table V)	342	27,360	102,617				
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	3,039	110,781	364,195	Transfers to Federal Reserve Account			
				(Table V)	2,614	108,732	389,137
Total Deposits (excluding transfers)	\$ 6,058	\$ 296,982	\$ 1,257,475	Total Withdrawals (excluding transfers)	\$ 5,843	\$ 292,680	\$ 1,283,116
				Net Change in Operating Cash Balance	\$ 215	\$ 4,302	\$ -25,641

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 135,380	\$ 661,617
Regular Series	\$ 0	\$ 121,199	\$ 680,630	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	1	10	4,240
Notes	0	32,871	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	133	872	United States Savings Securities	54	610	2,444
Federal Financing Bank	0	0	0	Government Account Series	80,014	988,846	4,224,248
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	0	200
Cash Issue Price	33	531	2,226	State and Local Series	33	8,685	25,326
Interest Increment	0	588	1,858	Other	0	12	24
Government Account Series	86,592	977,102	4,247,837				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	603	5,708	32,153				
Other	17	118	119				
Total Issues	\$ 87,253	\$ 1,151,250	\$ 5,092,659	Total Redemptions	\$ 80,102	\$ 1,160,722	\$ 4,986,906
				Net Change in Public Debt Outstanding	\$ 7,152	\$ -9,472	\$ 105,753

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 87,253	\$ 1,151,250	\$ 5,092,659
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	422	2,717
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	86,592	977,102	4,247,837
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	133	848
Total Public Debt Cash Issues	653	172,928	839,592
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	80,102	1,160,722	4,986,906
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,014	988,846	4,224,248
Total Public Debt Cash Redemptions	\$ 88	\$ 171,876	\$ 747,658

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,316	\$ 65,724	\$ 289,914
Individual Estimated Income Taxes	1	685	708
Railroad Retirement Taxes	2	177	904
Excise Taxes	11	2,640	12,727
Corporation Income Taxes	653	39,916	49,375
Federal Unemployment Taxes	2	27	785
Estate and Gift Taxes & Misc IRS Rcpts	2	42	183
Change in Balance of Unclassified Taxes	1,223	2,326	2,395
Total	\$ 4,210	\$ 111,537	\$ 356,991
These Receipts were deposited in:			
Federal Reserve Account			
Directly	51	1,245	6,596
Collector Depositaries	1,405	24,377	77,186
Tax and Loan Accounts	2,697	83,421	261,577
Inter-agency Transfers	56	2,495	11,633

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,964	\$ 3,651,398	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,682,024	2,675,439	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,333,989	6,326,837	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,447	48,555	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	326	322	283
Total Public Debt Subject to Limit	\$ 6,285,353	\$ 6,278,089	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 604	\$ 23,928	\$ 27,639
Deposits:				
Taxes Received (Table IV)	23	182	2,492	2,697
Transfers to Depositaries	0	0	342	342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,514	1,514
Depository Initiated	10	125	966	1,100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 121	\$ 662	\$ 24,282	\$ 28,064

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 458	\$ 10,322
Business	373	2,754	21,774



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 18, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,595	\$ 7,180	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	29,163	28,064	26,016	53,007
Total Operating Balance	\$ 35,758	\$ 35,245	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 337	\$ 1,446	Commodity Credit Corporation programs	\$ 252	\$ 2,743	\$ 12,418
Commodity Credit Corporation programs	50	647	2,242	Defense Vendor Payments (EFT)	1,175	10,468	41,308
Customs and Certain Excise Taxes	95	1,386	6,002	Education Department programs	312	2,422	12,027
Deposits by States:				Energy Department programs	73	1,056	5,434
Supplemental Security Income	0	■	700	Federal Employees Insurance Payments	180	1,717	7,809
Unemployment	14	168	3,387	Fed. Highway Administration programs	134	1,496	6,703
Education Department programs	77	890	3,235	Federal Salaries (EFT)	182	5,315	24,679
Energy Department programs	5	160	1,249	Food and Nutrition Service (misc)	114	1,371	4,575
Estate and Gift Taxes	102	1,151	4,882	Food Stamps	65	1,077	4,314
Federal Reserve Earnings	586	1,181	5,182	GSA programs	84	879	3,368
Foreign Deposits, Military Sales	26	656	2,430	Health and Human Services Grants (misc)	177	3,121	13,971
FTD's Received (Table IV)	1,473	27,095	85,254	Housing and Urban Development programs	105	3,063	11,191
Housing and Urban Development programs	24	611	2,346	Interest on Treasury Securities	3	3,066	30,335
Individual Income and Employment				Justice Department programs	35	567	2,759
Taxes, Not Withheld	394	2,752	14,167	Labor Dept. prgrms (excl. unemployment) ..	60	584	2,975
Interest recd from T&L Depositories	0	8	56	Medicaid	695	8,064	34,464
Justice Department programs	0	114	795	Medicare	1,103	11,735	59,617
Postal Service	447	5,698	22,662	NASA programs	33	623	2,684
Public Debt Cash Issues (Table III-B)	753	173,682	840,345	Postal Service Money Orders and Other	132	2,443	10,673
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	51	171,927	747,710
				Social Security Benefits (EFT)	2,632	27,304	86,310
				Temporary Assistance for Needy			
				Families (HHS)	69	956	4,170
				Unemployment Insurance Benefits	213	2,731	10,910
				Veterans Affairs programs	49	805	3,224
				Other Withdrawals			
				Interntl Security Assistance (DSCA) ..	317	317	575
				IRS Tax Refunds Business (EFT)	94	1,385	11,532
				Transportation Security Admin.	64	327	1,118
Total Other Deposits	0	1,017	3,604	Unclassified	871	23,597	80,548
Change in Balance of Uncollected							
Funds (closing balance \$80)	-3	62	-27	Total, Other Withdrawals	1,346	36,421	148,761
Transfers from Depositories	4,867	113,599	394,004	Transfers to Depositories	241	27,601	102,858
Total Federal Reserve Account	8,929	331,222	1,393,964	Total Federal Reserve Account	9,514	329,554	1,395,247
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,725	89,146	267,302	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,867	113,599	394,004
(Table V)	241	27,601	102,858				
Total Tax and Loan Note							
Accounts (Table V)	5,965	116,747	370,160				
Total Deposits (excluding transfers)	\$ 9,787	\$ 306,768	\$ 1,267,262	Total Withdrawals (excluding transfers) .	\$ 9,273	\$ 301,953	\$ 1,292,389
				Net Change in Operating Cash Balance	\$ 514	\$ 4,815	\$ -25,127

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 18, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 135,380	\$ 661,617
Regular Series	\$ 0	\$ 121,199	\$ 680,630	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	1	11	4,241
Notes	1	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	11	141	879	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	50	660	2,494
Nonmarketable				Government Account Series	82,023	1,070,869	4,306,271
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	47	578	2,272	Foreign Series	0	0	200
Interest Increment	0	588	1,858	State and Local Series	0	8,685	25,326
Government Account Series	79,392	1,056,494	4,327,229	Other	0	12	24
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	706	6,414	32,859				
Other	0	118	119				
Total Issues	\$ 80,153	\$ 1,231,403	\$ 5,172,812	Total Redemptions	\$ 82,075	\$ 1,242,796	\$ 5,068,981
				Net Change in Public Debt Outstanding	\$ -1,922	\$ -11,393	\$ 103,831

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 80,153	\$ 1,231,403	\$ 5,172,812
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	422	2,717
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	79,392	1,056,494	4,327,229
Interest Increment on United States	0	588	1,858
Savings Securities (-)	8	141	856
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	753	173,682	840,345
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	82,075	1,242,796	5,068,981
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,023	1,070,869	4,306,271
Total Public Debt Cash Redemptions	\$ 51	\$ 171,927	\$ 747,710

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,652,767	\$ 3,651,964	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,679,300	2,682,024	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,332,067	6,333,989	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,407	48,447	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,283,471	\$ 6,285,353	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,991	\$ 72,715	\$ 296,905
Individual Estimated Income Taxes	5	690	713
Railroad Retirement Taxes	2	179	906
Excise Taxes	12	2,652	12,739
Corporation Income Taxes	188	40,104	49,562
Federal Unemployment Taxes	2	29	788
Estate and Gift Taxes & Misc IRS Rcpts.	3	45	186
Change in Balance of Unclassified Taxes	11	2,337	2,406
Total	\$ 7,214	\$ 118,751	\$ 364,205

These Receipts were deposited in:

Federal Reserve Account			
Directly	15	1,260	6,611
Collector Depositories	1,458	25,835	78,643
Tax and Loan Accounts	5,725	89,146	267,302
Inter-agency Transfers	16	2,511	11,649

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 662	\$ 24,282	\$ 28,064
Deposits:				
Taxes Received (Table IV)	17	134	5,573	5,725
Transfers to Depositories	0	0	240	241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	776	776
Depository Initiated	8	91	3,991	4,091
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 705	\$ 25,328	\$ 29,163

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 461	\$ 10,325
Business	129	2,884	21,903



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 19, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,145	\$ 6,595	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,129	29,163	26,016	53,007
Total Operating Balance	\$ 28,274	\$ 35,758	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 351	\$ 1,460	Commodity Credit Corporation programs	\$ 180	\$ 2,923	\$ 12,598
Commodity Credit Corporation programs	40	687	2,283	Defense Vendor Payments (EFT)	895	11,363	42,204
Customs and Certain Excise Taxes	84	1,470	6,086	Education Department programs	266	2,688	12,293
Deposits by States				Energy Department programs	74	1,130	5,508
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	66	1,783	7,875
Unemployment	11	179	3,399	Fed. Highway Administration programs	91	1,587	6,794
Education Department programs	50	939	3,285	Federal Salaries (EFT)	97	5,412	24,776
Energy Department programs	4	164	1,252	Food and Nutrition Service (misc)	98	1,469	4,674
Estate and Gift Taxes	87	1,238	4,969	Food Stamps	62	1,139	4,377
Federal Reserve Earnings	0	1,181	5,182	GSA programs	101	980	3,469
Foreign Deposits, Military Sales	62	718	2,492	Health and Human Services Grants (misc)	242	3,363	14,213
FTD's Received (Table IV)	691	27,786	85,946	Housing and Urban Development programs	117	3,180	11,308
Housing and Urban Development programs	25	637	2,371	Interest on Treasury Securities	3	3,069	30,338
Individual Income and Employment				Justice Department programs	33	600	2,792
Taxes, Not Withheld	266	3,018	14,433	Labor Dept. prgms (excl. unemployment)	78	662	3,053
Interest recd from T&L Depositories	3	11	59	Medicaid	747	8,811	35,210
Justice Department programs	10	125	805	Medicare	857	12,592	60,474
Postal Service	407	6,105	23,069	NASA programs	52	674	2,735
Public Debt Cash Issues (Table III-B)	61,337	235,019	901,682	Postal Service Money Orders and Other	152	2,595	10,825
Other Deposits				Public Debt Cash Redemp. (Table III-B)	65,946	237,874	813,656
Air Transport Security Fees	1	10	310	Social Security Benefits (EFT)	0	27,304	86,310
				Temporary Assistance for Needy			
				Families (HHS)	86	1,042	4,256
				Unemployment Insurance Benefits	182	2,913	11,092
				Veterans Affairs programs	36	841	3,260
				Other Withdrawals:			
				Agency for Internat'l Development	180	299	1,067
				IRS Tax Refunds Business (EFT)	110	1,495	11,643
				Natl Railroad Retirement Inv Trust	750	2,250	8,250
				Thrift Savings Plan Transfer	53	417	2,370
				Transportation Security Admin.	2	329	1,120
Total Other Deposits	1	1,018	3,604	Unclassified	767	24,365	81,315
Change in Balance of Uncollected				Total, Other Withdrawals	1,862	38,283	150,622
Funds (closing balance \$74)	6	68	-21	Transfers to Depositories	3,185	30,786	106,043
Transfers from Depositories	10,959	124,558	404,963	Total Federal Reserve Account	75,508	405,062	1,470,755
Total Federal Reserve Account	74,058	405,280	1,468,021	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,740	90,886	269,042	(Table V)	10,959	124,558	404,963
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 72,323	\$ 374,276	\$ 1,364,712
(Table V)	3,185	30,786	106,043	Net Change in Operating Cash Balance	\$ -7,484	\$ -2,669	\$ -32,611
Total Tax and Loan Note							
Accounts (Table V)	4,925	121,672	375,085				
Total Deposits (excluding transfers)	\$ 64,839	\$ 371,607	\$ 1,332,100				

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SOURCE: Financial Management Service, Department of the Treasury

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Thursday, December 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,587	\$ 199,967	\$ 726,205
Regular Series	\$ 59,592	\$ 180,791	\$ 740,222	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	11	4,241
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	149	887	United States Savings Securities	46	706	2,540
Federal Financing Bank	0	0	0	Government Account Series	81,982	1,152,851	4,388,254
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	1,312	1,312	1,512
Cash Issue Price	40	618	2,312	State and Local Series	1	8,686	25,327
Interest Increment	0	588	1,858	Other	0	12	24
Government Account Series	82,867	1,139,360	4,410,095				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,124	7,538	33,983				
Other	0	118	119				
Total Issues	\$ 143,631	\$ 1,375,034	\$ 5,316,443	Total Redemptions	\$ 147,929	\$ 1,390,725	\$ 5,216,910
				Net Change in Public Debt Outstanding	\$ -4,298	\$ -15,691	\$ 99,533

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 143,631	\$ 1,375,034	\$ 5,316,443
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	215	637	2,932
Bonds and Notes (-)	-795	-719	-537
Government Account Transactions (-)	82,867	1,139,360	4,410,095
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	149	864
Total Public Debt Cash Issues	61,337	235,019	901,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	147,929	1,390,725	5,216,910
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	81,982	1,152,851	4,388,254
Total Public Debt Cash Redemptions	\$ 65,946	\$ 237,874	\$ 813,656
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,389	\$ 75,103	\$ 299,294
Individual Estimated Income Taxes	-667	23	46
Railroad Retirement Taxes	3	182	909
Excise Taxes	9	2,661	12,748
Corporation Income Taxes	825	40,929	50,388
Federal Unemployment Taxes	2	31	790
Estate and Gift Taxes & Misc IRS Rcpts	4	49	190
Change in Balance of Unclassified Taxes	-101	2,236	2,305
Total	\$ 2,464	\$ 121,215	\$ 366,669
These Receipts were deposited in:			
Federal Reserve Account			
Directly	83	1,342	6,693
Collector Depositaries	609	26,443	79,252
Tax and Loan Accounts	1,740	90,886	269,042
Inter-agency Transfers	33	2,543	11,681

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,647,581	\$ 3,652,767	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,680,188	2,679,300	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,327,769	6,332,067	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,643	48,407	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,279,938	\$ 6,283,471	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 705	\$ 25,328	\$ 29,163
Deposits:				
Taxes Received (Table IV)	6	57	1,677	1,740
Transfers to Depositories	0	0	185	185
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	10,593	10,593
Depository Initiated	4	40	323	366
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 132	\$ 722	\$ 16,275	\$ 23,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 472	\$ 10,336
Business	169	3,053	22,072



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 20, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,552	\$ 5,145	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,367	23,129	26,016	53,007
Total Operating Balance	\$ 27,920	\$ 28,274	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 374	\$ 1,483	Commodity Credit Corporation programs	\$ 192	\$ 3,115	\$ 12,791
Commodity Credit Corporation programs	131	818	2,413	Defense Vendor Payments (EFT)	1,069	12,432	43,272
Customs and Certain Excise Taxes	93	1,563	6,179	Education Department programs	272	2,960	12,565
Deposits by States				Energy Department programs	160	1,290	5,668
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	74	1,857	7,950
Unemployment	30	210	3,429	Fed. Highway Administration programs	145	1,732	6,939
Education Department programs	40	979	3,324	Federal Salaries (EFT)	2,128	7,540	26,904
Energy Department programs	35	199	1,287	Food and Nutrition Service (misc)	76	1,545	4,749
Estate and Gift Taxes	59	1,296	5,028	Food Stamps	76	1,215	4,453
Federal Reserve Earnings	0	1,181	5,182	GSA programs	17	998	3,486
Foreign Deposits, Military Sales	84	802	2,576	Health and Human Services Grants (misc)	598	3,961	14,811
FTD's Received (Table IV)	1,450	29,235	87,395	Housing and Urban Development programs	147	3,327	11,455
Housing and Urban Development programs	46	683	2,418	Interest on Treasury Securities	2	3,071	30,340
Individual Income and Employment				Justice Department programs	57	657	2,849
Taxes, Not Withheld	290	3,308	14,723	Labor Dept. prgrms (excl. unemployment)	71	733	3,124
Interest recd from T&L Depositories	0	11	59	Medicaid	602	9,413	35,812
Justice Department programs	11	135	816	Medicare	1,015	13,607	61,489
Postal Service	389	6,494	23,458	NASA programs	65	740	2,801
Public Debt Cash Issues (Table III-B)	164	235,182	901,846	Postal Service Money Orders and Other	194	2,789	11,019
Other Deposits				Public Debt Cash Redemp. (Table III-B)	72	237,946	813,728
				Social Security Benefits (EFT)	0	27,304	86,310
				Temporary Assistance for Needy			
				Families (HHS)	172	1,214	4,428
				Unemployment Insurance Benefits	192	3,105	11,284
				Veterans Affairs programs	67	907	3,327
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	107	1,603	11,750
				Transportation Security Admin.	143	472	1,263
Total Other Deposits	0	1,018	3,604	Unclassified	727	25,092	82,042
Change in Balance of Uncollected							
Funds (closing balance \$93)	-19	49	-40	Total, Other Withdrawals	977	39,260	151,599
Transfers from Depositories	5,139	129,697	410,102	Transfers to Depositories	116	30,902	106,159
Total Federal Reserve Account	7,963	413,242	1,475,984	Total Federal Reserve Account	8,556	413,618	1,479,311
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,262	96,148	274,304	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,139	129,697	410,102
(Table V)	116	30,902	106,159				
Total Tax and Loan Note							
Accounts (Table V)	5,377	127,049	380,463				
Total Deposits (excluding transfers)	\$ 8,085	\$ 379,693	\$ 1,340,186	Total Withdrawals (excluding transfers)	\$ 8,440	\$ 382,716	\$ 1,373,152
				Net Change in Operating Cash Balance	\$ -355	\$ -3,023	\$ -32,966

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Friday, December 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,967	\$ 726,205
Regular Series	\$ 0	\$ 180,791	\$ 740,222	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	1	12	4,242
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	157	895	United States Savings Securities	48	754	2,588
Federal Financing Bank	0	0	0	Government Account Series	79,555	1,232,406	4,467,809
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	1,312	1,512
Cash Issue Price	49	667	2,361	State and Local Series	23	8,710	25,351
Interest Increment	0	588	1,858	Other	0	12	24
Government Account Series	79,193	1,218,553	4,489,288				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	115	7,654	34,099				
Other	0	118	119				
Total Issues	\$ 79,365	\$ 1,454,399	\$ 5,395,807	Total Redemptions	\$ 79,627	\$ 1,470,352	\$ 5,296,536
				Net Change in Public Debt Outstanding	\$ -262	\$ -15,953	\$ 99,271

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,365	\$ 1,454,399	\$ 5,395,807
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	637	2,932
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	79,193	1,218,553	4,489,288
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	157	871
Total Public Debt Cash Issues	164	235,182	901,846
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,627	1,470,352	5,296,536
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,555	1,232,406	4,467,809
Total Public Debt Cash Redemptions	\$ 72	\$ 237,946	\$ 813,728
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,647,792	\$ 3,647,581	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,679,715	2,680,188	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,327,507	6,327,769	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,604	47,643	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,279,714	\$ 6,279,938	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,184	\$ 82,287	\$ 306,478
Individual Estimated Income Taxes	2	25	47
Railroad Retirement Taxes	6	187	915
Excise Taxes	21	2,682	12,769
Corporation Income Taxes	203	41,132	50,590
Federal Unemployment Taxes	3	34	792
Estate and Gift Taxes & Misc IRS Rcpts.	5	54	195
Change in Balance of Unclassified Taxes	-424	1,812	1,882
Total	\$ 6,999	\$ 128,214	\$ 373,668
These Receipts were deposited in Federal Reserve Account			
Directly	95	1,438	6,789
Collector Depositaries	1,354	27,797	80,606
Tax and Loan Accounts	5,262	96,148	274,304
Inter-agency Transfers	287	2,831	11,969

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 722	\$ 16,275	\$ 23,129
Deposits:				
Taxes Received (Table IV)	14	118	5,130	5,262
Transfers to Depositaries	0	0	115	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,038	3,038
Depository Initiated	8	88	2,004	2,101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 138	\$ 752	\$ 16,478	\$ 23,367

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 278	\$ 750	\$ 10,614
Business	142	3,195	22,214



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 23, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,620	\$ 4,552	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	27,409	23,367	26,016	53,007
Total Operating Balance	\$ 32,029	\$ 27,920	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 398	\$ 1,507	Commodity Credit Corporation programs	\$ 266	\$ 3,381	\$ 13,056
Commodity Credit Corporation programs	64	882	2,477	Defense Vendor Payments (EFT)	1,108	13,539	44,380
Customs and Certain Excise Taxes	109	1,672	6,287	Education Department programs	250	3,209	12,814
Deposits by States				Energy Department programs	150	1,439	5,818
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments	100	1,957	8,049
Unemployment	23	233	3,452	Fed. Highway Administration programs	104	1,836	7,043
Education Department programs	57	1,037	3,382	Federal Salaries (EFT)	851	8,392	27,755
Energy Department programs	60	259	1,347	Food and Nutrition Service (misc)	136	1,681	4,886
Estate and Gift Taxes	107	1,404	5,135	Food Stamps	117	1,332	4,570
Federal Reserve Earnings	0	1,181	5,182	GSA programs	93	1,091	3,579
Foreign Deposits, Military Sales	4	806	2,580	Health and Human Services Grants (misc)	357	4,318	15,168
FTD's Received (Table IV)	2,859	32,095	90,255	Housing and Urban Development programs	187	3,514	11,642
Housing and Urban Development programs	39	722	2,457	Interest on Treasury Securities	3	3,074	30,343
Individual Income and Employment Taxes, Not Withheld	305	3,613	15,028	Justice Department programs	84	741	2,933
Interest recd from T&L Depositories	0	11	59	Labor Dept. prgrms (excl. unemployment)	46	779	3,170
Justice Department programs	11	146	827	Medicaid	655	10,068	36,467
Postal Service	422	6,916	23,880	Medicare	918	14,525	62,407
Public Debt Cash Issues (Table III-B)	269	235,451	902,115	NASA programs	66	805	2,866
Other Deposits				Postal Service Money Orders and Other	283	3,072	11,302
Air Transport Security Fees	1	12	312	Public Debt Cash Redemp. (Table III-B)	415	238,360	814,143
				Social Security Benefits (EFT)	0	27,304	86,310
				Temporary Assistance for Needy Families (HHS)	194	1,408	4,622
				Unemployment Insurance Benefits	208	3,313	11,493
				Veterans Affairs programs	72	980	3,399
				Other Withdrawals			
				District of Columbia	58	58	58
				International Monetary Fund	883	940	539
				Thrift Savings Plan Transfer	83	540	2,493
				Transportation Security Admin	22	494	1,285
Total Other Deposits	1	1,019	3,605				
Change in Balance of Uncollected Funds (closing balance \$42)	51	99	11				
Transfers from Depositories	5,903	135,600	416,005	Unclassified	1,191	26,283	83,233
Total Federal Reserve Account	10,308	423,550	1,486,292	Total, Other Withdrawals	2,237	41,497	153,836
Tax and Loan Note Accounts:				Transfers to Depositories	1,341	32,242	107,499
FTD's Received (Table IV)	8,605	104,752	282,908	Total Federal Reserve Account	10,240	423,858	1,489,551
Transfers from Federal Reserve Account (Table V)	1,341	32,242	107,499	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	9,945	136,994	390,408	Transfers to Federal Reserve Account (Table V)	5,903	135,600	416,005
Total Deposits (excluding transfers)	\$ 13,009	\$ 392,702	\$ 1,353,195	Total Withdrawals (excluding transfers)	\$ 8,900	\$ 391,616	\$ 1,382,051
				Net Change in Operating Cash Balance	\$ 4,109	\$ 1,086	\$ -28,857

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, December 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,967	\$ 726,205
Regular Series	\$ -2	\$ 180,789	\$ 740,220	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	11	13	4,243
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	23	180	919	United States Savings Securities	140	894	2,727
Federal Financing Bank	0	0	0	Government Account Series	79,819	1,312,225	4,547,628
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	1,312	1,512
Cash Issue Price	57	723	2,418	State and Local Series	274	8,984	25,625
Interest Increment	0	588	1,858	Other	0	12	24
Government Account Series	80,485	1,299,038	4,569,773				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	214	7,868	34,313				
Other	0	118	119				
Total Issues	\$ 80,777	\$ 1,535,176	\$ 5,476,584	Total Redemptions	\$ 80,234	\$ 1,550,586	\$ 5,376,770
				Net Change in Public Debt Outstanding	\$ 543	\$ -15,410	\$ 99,814

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 80,777	\$ 1,535,176	\$ 5,476,584
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	637	2,932
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	80,485	1,299,038	4,569,773
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	23	180	895
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	269	235,451	902,115
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	80,234	1,550,586	5,376,770
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,819	1,312,225	4,547,628
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 415	\$ 238,360	\$ 814,143

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,647,659	\$ 3,647,792	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,680,391	2,679,715	2,694,108	2,675,056
Total Public Debt Outstanding	6,328,050	6,327,507	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,487	47,604	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,280,374	\$ 6,279,714	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 752	\$ 16,478	\$ 23,367
Deposits:				
Taxes Received (Table IV)	14	127	8,464	8,605
Transfers to Depositories	0	0	240	241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	1,100
Withdrawals				
Treasury Initiated	0	0	2,850	2,850
Depository Initiated	8	96	2,949	3,053
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 143	\$ 784	\$ 19,382	\$ 27,409

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 774	\$ 10,638
Business	127	3,321	22,341

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,561	\$ 93,848	\$ 318,039
Individual Estimated Income Taxes	2	27	49
Railroad Retirement Taxes	41	228	955
Excise Taxes	64	2,746	12,833
Corporation Income Taxes	163	41,295	50,753
Federal Unemployment Taxes	3	37	795
Estate and Gift Taxes & Misc IRS Rcpts.	2	56	197
Change in Balance of Unclassified Taxes	-239	1,573	1,642
Total	\$ 11,596	\$ 139,809	\$ 385,263
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	1,532	6,883
Collector Depositories	2,765	30,563	83,371
Tax and Loan Accounts	8,605	104,752	282,908
Inter-agency Transfers	132	2,962	12,101



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 24, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,662	\$ 4,620	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,515	27,409	26,016	53,007
Total Operating Balance	\$ 27,176	\$ 32,029	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc) .	\$ 34	\$ 432	\$ 1,541	Commodity Credit Corporation programs	\$ 174	\$ 3,555	\$ 13,230
Commodity Credit Corporation programs	31	913	2,508	Defense Vendor Payments (EFT) .	945	14,485	45,325
Customs and Certain Excise Taxes	117	1,788	6,404	Education Department programs . . .	192	3,401	13,006
Deposits by States				Energy Department programs	119	1,558	5,937
Supplemental Security Income	1	9	701	Federal Employees Insurance Payments	92	2,049	8,141
Unemployment	5	238	3,457	Fed. Highway Administration programs .	108	1,944	7,151
Education Department programs	8	1,045	3,390	Federal Salaries (EFT)	531	8,923	28,286
Energy Department programs	34	293	1,381	Food and Nutrition Service (misc)	45	1,726	4,931
Estate and Gift Taxes	46	1,450	5,182	Food Stamps	57	1,389	4,627
Federal Reserve Earnings	0	1,181	5,182	GSA programs	65	1,156	3,644
Foreign Deposits, Military Sales	34	841	2,614	Health and Human Services Grants (misc)	373	4,690	15,541
FTD's Received (Table IV)	1,318	33,412	91,572	Housing and Urban Development programs	149	3,663	11,791
Housing and Urban Development programs	35	757	2,492	Interest on Treasury Securities	3	3,077	30,346
Individual Income and Employment				Justice Department programs	31	772	2,964
Taxes, Not Withheld	430	4,043	15,459	Labor Dept. prgms (excl. unemployment)	90	870	3,260
Interest recd from T&L Depositories . . .	0	11	59	Medicaid	431	10,499	36,899
Justice Department programs	19	165	846	Medicare	1,315	15,839	63,721
Postal Service	489	7,404	24,369	NASA programs	167	973	3,034
Public Debt Cash Issues (Table III-B) . .	72	235,523	902,187	Postal Service Money Orders and Other . .	203	3,275	11,505
Other Deposits.				Public Debt Cash Redemp. (Table III-B)	297	238,657	814,440
Air Transport Security Fees	1	12	312	Social Security Benefits (EFT)	2,720	30,024	89,030
Defense Finance & Accounting Service	52	445	1,562	Temporary Assistance for Needy			
				Families (HHS)	51	1,459	4,673
				Unemployment Insurance Benefits	256	3,569	11,749
				Veterans Affairs programs	51	1,031	3,450
				Other Withdrawals.			
				IRS Tax Refunds Business (EFT)	549	2,180	12,328
Total Other Deposits	53	1,071	3,658				
Change in Balance of Uncollected							
Funds (closing balance \$71)	-28	71	-18	Unclassified	909	27,192	84,142
Transfers from Depositories	7,540	143,141	423,545				
Total Federal Reserve Account	10,238	433,788	1,496,530	Total, Other Withdrawals	1,459	42,956	155,295
Tax and Loan Note Accounts:				Transfers to Depositories	272	32,514	107,772
FTD's Received (Table IV)	2,373	107,125	285,282				
Transfers from Federal Reserve Account				Total Federal Reserve Account	10,197	434,054	1,499,747
(Table V)	272	32,514	107,772				
Total Tax and Loan Note				Tax and Loan Note Accounts.			
Accounts (Table V)	2,646	139,640	393,053	Transfers to Federal Reserve Account			
				(Table V)	7,540	143,141	423,545
Total Deposits (excluding transfers)	\$ 5,071	\$ 397,773	\$ 1,358,266	Total Withdrawals (excluding transfers) .	\$ 9,924	\$ 401,540	\$ 1,391,976
				Net Change in Operating Cash Balance	\$ -4,853	\$ -3,767	\$ -33,709

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 24, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,967	\$ 726,205
Regular Series	\$ 0	\$ 180,789	\$ 740,220	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	1	14	4,244
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	188	926	United States Savings Securities	58	952	2,785
Federal Financing Bank	0	0	0	Government Account Series	84,005	1,396,230	4,631,633
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	1,312	1,512
Cash Issue Price	45	768	2,462	State and Local Series	3	8,987	25,628
Interest Increment	0	588	1,858	Other	235	247	259
Government Account Series	83,631	1,382,669	4,653,404				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	27	7,895	34,340				
Other	0	118	119				
Total Issues	\$ 83,711	\$ 1,618,886	\$ 5,560,295	Total Redemptions	\$ 84,302	\$ 1,634,888	\$ 5,461,072
				Net Change in Public Debt Outstanding	\$ -591	\$ -16,001	\$ 99,223

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 83,711	\$ 1,618,886	\$ 5,560,295
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	637	2,932
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	83,631	1,382,669	4,653,404
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	188	903
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72	235,523	902,187
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,302	1,634,888	5,461,072
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	84,005	1,396,230	4,631,633
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 297	\$ 238,657	\$ 814,440

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,647,558	\$ 3,647,659	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,679,901	2,680,391	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,327,459	6,328,050	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,312	47,487	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,279,958	\$ 6,280,374	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,824	\$ 97,672	\$ 321,863
Individual Estimated Income Taxes	1	27	50
Railroad Retirement Taxes	18	246	973
Excise Taxes	164	2,910	12,997
Corporation Income Taxes	203	41,498	50,957
Federal Unemployment Taxes	4	41	800
Estate and Gift Taxes & Misc IRS Rcpts	0	56	197
Change in Balance of Unclassified Taxes	-493	1,080	1,149
Total	\$ 3,722	\$ 143,531	\$ 388,985

These Receipts were deposited in:

Federal Reserve Account			
Directly	118	1,650	7,001
Collector Depositories	1,200	31,763	84,572
Tax and Loan Accounts	2,373	107,125	285,282
Inter-agency Transfers	31	2,993	12,131

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 784	\$ 19,382	\$ 27,409
Deposits:				
Taxes Received (Table IV)	16	114	2,244	2,373
Transfers to Depositories	0	0	272	272
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	6,889	6,889
Depository Initiated	11	92	548	651
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 148	\$ 805	\$ 14,461	\$ 22,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 797	\$ 10,661
Business	825	4,147	23,166



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 26, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,724	\$ 4,662	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	17,760	22,515	26,016	53,007
Total Operating Balance	\$ 23,485	\$ 27,176	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 448	\$ 1,557	Commodity Credit Corporation programs	\$ 204	\$ 3,759	\$ 13,434
Commodity Credit Corporation programs	28	940	2,536	Defense Vendor Payments (EFT)	1,110	15,595	46,436
Customs and Certain Excise Taxes	96	1,884	6,500	Education Department programs	274	3,675	13,280
Deposits by States				Energy Department programs	76	1,634	6,013
Supplemental Security Income	0	9	702	Federal Employees Insurance Payments	301	2,349	8,442
Unemployment	6	244	3,463	Fed. Highway Administration programs	156	2,100	7,307
Education Department programs	121	1,166	3,511	Federal Salaries (EFT)	470	9,392	28,756
Energy Department programs	65	358	1,446	Food and Nutrition Service (misc)	40	1,767	4,971
Estate and Gift Taxes	84	1,533	5,265	Food Stamps	77	1,466	4,704
Federal Reserve Earnings	698	1,879	5,881	GSA programs	54	1,210	3,699
Foreign Deposits, Military Sales	4	844	2,618	Health and Human Services Grants (misc)	192	4,882	15,733
FTD's Received (Table IV)	1,267	34,679	92,839	Housing and Urban Development programs	180	3,843	11,971
Housing and Urban Development programs	19	776	2,511	Interest on Treasury Securities	4	3,081	30,350
Individual Income and Employment Taxes, Not Withheld	436	4,480	15,895	Justice Department programs	59	830	3,022
Interest recd from T&L Depositaries	3	14	62	Labor Dept. prgms (excl. unemployment)	53	923	3,313
Justice Department programs	14	179	860	Medicaid	818	11,317	37,717
Postal Service	356	7,761	24,725	Medicare	736	16,576	64,458
Public Debt Cash Issues (Table III-B)	59,826	295,349	962,013	NASA programs	65	1,038	3,099
Other Deposits				Postal Service Money Orders and Other	202	3,478	11,707
				Public Debt Cash Redemp. (Table III-B)	66,344	305,001	880,783
				Social Security Benefits (EFT)	0	30,024	89,030
				Temporary Assistance for Needy Families (HHS)	42	1,501	4,715
				Unemployment Insurance Benefits	211	3,780	11,960
				Veterans Affairs programs	57	1,088	3,507
				Other Withdrawals:			
				Federal Aviation Administration	50	484	1,524
				IRS Tax Refunds Business (EFT)	60	2,240	12,388
				Thrift Savings Plan Transfer	91	665	2,617
				Transportation Security Admin	100	594	1,385
Total Other Deposits	0	1,071	3,658	Unclassified	602	27,794	84,744
Change in Balance of Uncollected Funds (closing balance \$49)	21	92	4	Total, Other Withdrawals	902	43,858	156,197
Transfers from Depositaries	10,776	153,916	434,321	Transfers to Depositaries	148	32,662	107,919
Total Federal Reserve Account	73,837	507,625	1,570,367	Total Federal Reserve Account	72,774	506,828	1,572,521
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,874	112,999	291,155	Transfers to Federal Reserve Account (Table V)	10,776	153,916	434,321
Transfers from Federal Reserve Account (Table V)	148	32,662	107,919	Total Withdrawals (excluding transfers)	\$ 72,626	\$ 474,166	\$ 1,464,602
Total Tax and Loan Note Accounts (Table V)	6,021	145,661	399,074	Net Change in Operating Cash Balance	\$ -3,692	\$ -7,459	\$ -37,401
Total Deposits (excluding transfers)	\$ 68,935	\$ 466,708	\$ 1,427,201				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, December 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 66,111	\$ 266,078	\$ 792,315
Regular Series	\$ 59,611	\$ 240,400	\$ 799,831	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	14	4,244
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	16	204	942	United States Savings Securities	33	985	2,819
Federal Financing Bank	0	0	0	Government Account Series	87,129	1,483,360	4,718,762
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	1,312	1,512
Cash Issue Price	43	811	2,505	State and Local Series	199	9,187	25,828
Interest Increment	0	588	1,858	Other	0	247	259
Government Account Series	88,550	1,471,219	4,741,954				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	383	8,278	34,723				
Other	0	118	119				
Total Issues	\$ 148,602	\$ 1,767,489	\$ 5,708,898	Total Redemptions	\$ 153,473	\$ 1,788,361	\$ 5,614,545
				Net Change in Public Debt Outstanding	\$ -4,871	\$ -20,872	\$ 94,352

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 148,602	\$ 1,767,489	\$ 5,708,898
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	211	848	3,142
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	88,550	1,471,219	4,741,954
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	16	204	918
Total Public Debt Cash Issues	59,826	295,349	962,013
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	153,473	1,788,361	5,614,545
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,129	1,483,360	4,718,762
Total Public Debt Cash Redemptions	\$ 66,344	\$ 305,001	\$ 880,783

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,300	\$ 104,972	\$ 329,162
Individual Estimated Income Taxes	1	28	50
Railroad Retirement Taxes	3	249	976
Excise Taxes	442	3,353	13,439
Corporation Income Taxes	110	41,608	51,067
Federal Unemployment Taxes	2	44	802
Estate and Gift Taxes & Misc IRS Rcpts	0	57	198
Change in Balance of Unclassified Taxes	-264	816	886
Total	\$ 7,595	\$ 151,126	\$ 396,580
These Receipts were deposited in			
Federal Reserve Account			
Directly	75	1,725	7,076
Collector Depositories	1,132	32,954	85,763
Tax and Loan Accounts	5,874	112,999	291,155
Inter-agency Transfers	455	3,448	12,586

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,241	\$ 3,647,558	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,681,347	2,679,901	2,694,108	2,675,056
Total Public Debt	6,322,588	6,327,459	6,343,460	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	47,317	47,312	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,275,082	\$ 6,279,958	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 805	\$ 14,461	\$ 22,515
Deposits				
Taxes Received (Table IV)	9	98	5,766	5,874
Transfers to Depositories	0	0	148	148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	7,647	7,647
Depository Initiated	6	85	3,037	3,128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 152	\$ 818	\$ 9,691	\$ 17,760

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 805	\$ 10,669
Business	105	4,252	23,272



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 27, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,982	\$ 5,724	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,878	17,760	26,016	53,007
Total Operating Balance	\$ 25,860	\$ 23,485	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 465	\$ 1,574	Commodity Credit Corporation programs	\$ 126	\$ 3,885	\$ 13,560
Commodity Credit Corporation programs	65	1,005	2,601	Defense Vendor Payments (EFT)	854	16,449	47,290
Customs and Certain Excise Taxes	65	1,949	6,565	Education Department programs	285	3,960	13,565
Deposits by States:				Energy Department programs	69	1,703	6,081
Supplemental Security Income	0	9	702	Federal Employees Insurance Payments	107	2,456	8,548
Unemployment	7	250	3,470	Fed. Highway Administration programs	71	2,171	7,378
Education Department programs	46	1,212	3,557	Federal Salaries (EFT)	28	9,420	28,784
Energy Department programs	13	370	1,459	Food and Nutrition Service (misc)	53	1,820	5,024
Estate and Gift Taxes	69	1,602	5,334	Food Stamps	40	1,506	4,744
Federal Reserve Earnings	0	1,879	5,881	GSA programs	14	1,224	3,712
Foreign Deposits, Military Sales	2	846	2,620	Health and Human Services Grants (misc)	204	5,086	15,937
FTD's Received (Table IV)	1,772	36,452	94,611	Housing and Urban Development programs	70	3,913	12,041
Housing and Urban Development programs	24	800	2,535	Interest on Treasury Securities	2	3,083	30,352
Individual Income and Employment				Justice Department programs	33	864	3,056
Taxes, Not Withheld	287	4,766	16,182	Labor Dept. prgms (excl. unemployment)	103	1,026	3,416
Interest recd from T&L Depositories	0	14	62	Medicaid	363	11,679	38,079
Justice Department programs	21	201	881	Medicare	1,073	17,648	65,530
Postal Service	258	8,019	24,983	NASA programs	12	1,049	3,110
Public Debt Cash Issues (Table III-B)	79	295,428	962,092	Postal Service Money Orders and Other	248	3,725	11,955
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	-38	304,963	880,745
Air Transport Security Fees	1	14	314	Social Security Benefits (EFT)	0	30,024	89,030
				Temporary Assistance for Needy			
				Families (HHS)	242	1,743	4,957
				Unemployment Insurance Benefits	181	3,962	12,141
				Veterans Affairs programs	41	1,128	3,548
				Other Withdrawals:			
				Minerals Management Service	74	74	198
				Transportation Security Admin.	72	666	1,457
Total Other Deposits	1	1,073	3,659				
Change in Balance of Uncollected							
Funds (closing balance \$72)	-22	70	-19				
Transfers from Depositories	1,874	155,790	436,195	Unclassified	705	28,499	85,449
Total Federal Reserve Account	4,576	512,201	1,574,943	Total, Other Withdrawals	851	44,709	157,048
Tax and Loan Note Accounts:				Transfers to Depositories	287	32,949	108,206
FTD's Received (Table IV)	4,704	117,703	295,859	Total Federal Reserve Account	5,318	512,146	1,577,839
Transfers from Federal Reserve Account (Table V)	287	32,949	108,206	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,991	150,652	404,066	Transfers to Federal Reserve Account (Table V)	1,874	155,790	436,195
Total Deposits (excluding transfers)	\$ 7,407	\$ 474,115	\$ 1,434,608	Total Withdrawals (excluding transfers)	\$ 5,031	\$ 479,197	\$ 1,469,633
				Net Change in Operating Cash Balance	\$ 2,376	\$ -5,083	\$ -35,025

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, December 27, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 266,078	\$ 792,315
Regular Series	\$ 0	\$ 240,400	\$ 799,831	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	14	4,244
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	212	950	United States Savings Securities	-45	940	2,773
Federal Financing Bank	0	0	0	Government Account Series	82,438	1,565,797	4,801,200
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	1,312	1,512
Cash Issue Price	47	858	2,552	State and Local Series	7	9,194	25,834
Interest Increment	0	588	1,858	Other	0	247	259
Government Account Series	84,386	1,555,605	4,826,340				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	32	8,310	34,755				
Other	0	118	119				
Total Issues	\$ 84,473	\$ 1,851,962	\$ 5,793,371	Total Redemptions	\$ 82,399	\$ 1,870,760	\$ 5,696,945
				Net Change in Public Debt Outstanding	\$ 2,074	\$ -18,798	\$ 96,426

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 84,473	\$ 1,851,962	\$ 5,793,371
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	848	3,142
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	84,386	1,555,605	4,826,340
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	212	926
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	79	295,428	962,092
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,399	1,870,760	5,696,945
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,438	1,565,797	4,801,200
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ -38	\$ 304,963	\$ 880,745

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,377	\$ 3,641,241	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,683,285	2,681,347	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,324,662	6,322,588	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,269	47,317	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,277,205	\$ 6,275,082	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,784	\$ 109,756	\$ 333,947
Individual Estimated Income Taxes	4	32	54
Railroad Retirement Taxes	9	258	985
Excise Taxes	1,876	5,228	15,315
Corporation Income Taxes	108	41,717	51,175
Federal Unemployment Taxes	4	48	807
Estate and Gift Taxes & Misc IRS Rcpts	7	64	205
Change in Balance of Unclassified Taxes	-309	508	577
Total	\$ 6,484	\$ 157,610	\$ 403,064
These Receipts were deposited in:			
Federal Reserve Account			
Directly	592	2,317	7,668
Collector Depositaries	1,180	34,135	86,944
Tax and Loan Accounts	4,704	117,703	295,859
Inter-agency Transfers	7	3,455	12,594

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 818	\$ 9,691	\$ 17,760
Deposits:				
Taxes Received (Table IV)	10	87	4,607	4,704
Transfers to Depositaries	1	1	285	287
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	7	78	1,789	1,874
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 155	\$ 828	\$ 12,795	\$ 20,878

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 285	\$ 1,090	\$ 10,954
Business	78	4,330	23,349



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 30, 2002

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,602	\$ 4,982	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	27,905	20,878	26,016	53,007
Total Operating Balance	\$ 33,507	\$ 25,860	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 46	\$ 511	\$ 1,620	Commodity Credit Corporation programs	\$ 181	\$ 4,066	\$ 13,741
Commodity Credit Corporation programs	89	1,094	2,690	Defense Vendor Payments (EFT)	641	17,090	47,931
Customs and Certain Excise Taxes	112	2,061	6,677	Education Department programs	157	4,117	13,722
Deposits by States				Energy Department programs	154	1,857	6,236
Supplemental Security Income	337	346	1,039	Federal Employees Insurance Payments	285	2,741	8,834
Unemployment	8	258	3,477	Fed. Highway Administration programs	18	2,189	7,396
Education Department programs	72	1,284	3,629	Federal Salaries (EFT)	72	9,493	28,856
Energy Department programs	32	402	1,490	Food and Nutrition Service (misc)	70	1,890	5,095
Estate and Gift Taxes	119	1,721	5,453	Food Stamps	69	1,575	4,813
Federal Reserve Earnings	0	1,879	5,881	GSA programs	47	1,271	3,759
Foreign Deposits, Military Sales	5	851	2,625	Health and Human Services Grants (misc)	204	5,290	16,141
FTD's Received (Table IV)	2,210	38,661	96,821	Housing and Urban Development programs	129	4,042	12,170
Housing and Urban Development programs	34	834	2,569	Interest on Treasury Securities	12	3,095	30,364
Individual Income and Employment				Justice Department programs	54	918	3,110
Taxes, Not Withheld	395	5,161	16,576	Labor Dept. prgms (excl. unemployment)	22	1,048	3,439
Interest recd from T&L Depositories	1	16	63	Medicaid	444	12,124	38,523
Justice Department programs	14	215	896	Medicare	1,054	18,702	66,584
Postal Service	325	8,344	25,308	NASA programs	57	1,107	3,168
Public Debt Cash Issues (Table III-B)	319	295,748	962,412	Postal Service Money Orders and Other	191	3,916	12,146
Other Deposits				Public Debt Cash Redemp. (Table III-B)	101	305,063	880,846
Air Transport Security Fees	19	33	333	Social Security Benefits (EFT)	0	30,024	89,030
Pension Benefit Guaranty Corp.	153	153	390	Temporary Assistance for Needy			
				Families (HHS)	33	1,776	4,990
				Unemployment Insurance Benefits	173	4,134	12,314
				Veterans Affairs programs	54	1,183	3,602
				Other Withdrawals			
				Transportation Security Admin.	91	756	1,548
Total Other Deposits	173	1,245	3,832	Unclassified	666	29,164	86,114
Change in Balance of Uncollected Funds (closing balance \$49)	22	92	4	Total, Other Withdrawals	756	45,465	157,804
Transfers from Depositories	17,302	173,092	453,497	Transfers to Depositories	16,017	48,967	124,224
Total Federal Reserve Account	21,616	533,817	1,596,559	Total Federal Reserve Account	20,996	533,143	1,598,836
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	8,312	126,016	304,172	Transfers to Federal Reserve Account (Table V)	17,302	173,092	453,497
Transfers from Federal Reserve Account (Table V)	16,017	48,967	124,224	Total Withdrawals (excluding transfers)	\$ 4,979	\$ 484,176	\$ 1,474,612
Total Tax and Loan Note Accounts (Table V)	24,330	174,982	428,396	Net Change in Operating Cash Balance	\$ 7,647	\$ 2,564	\$ -27,378
Total Deposits (excluding transfers)	\$ 12,626	\$ 486,740	\$ 1,447,233				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, December 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 266,078	\$ 792,315
Regular Series	\$ -2	\$ 240,398	\$ 799,829	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	14	4,244
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	23	235	973	United States Savings Securities	67	1,006	2,840
Federal Financing Bank	0	0	0	Government Account Series	82,948	1,648,746	4,884,148
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	0	1,312	1,512
Cash Issue Price	76	934	2,628	State and Local Series	34	9,228	25,868
Interest Increment	0	588	1,858	Other	0	247	259
Government Account Series	83,607	1,639,212	4,909,947				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	245	8,555	35,000				
Other	0	118	119				
Total Issues	\$ 83,950	\$ 1,935,912	\$ 5,877,321	Total Redemptions	\$ 83,049	\$ 1,953,809	\$ 5,779,993
				Net Change in Public Debt Outstanding	\$ 901	\$ -17,897	\$ 97,327

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 83,950	\$ 1,935,912	\$ 5,877,321
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	848	3,142
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	83,607	1,639,212	4,909,947
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	23	235	950
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	319	295,748	962,412
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,049	1,953,809	5,779,993
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,948	1,648,746	4,884,148
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 101	\$ 305,063	\$ 880,846

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,630	\$ 3,641,377	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,683,933	2,683,285	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,325,563	6,324,662	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,155	47,269	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,278,220	\$ 6,277,205	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,623	\$ 120,379	\$ 344,569
Individual Estimated Income Taxes	7	39	61
Railroad Retirement Taxes	32	290	1,017
Excise Taxes	41	5,270	15,356
Corporation Income Taxes	83	41,799	51,258
Federal Unemployment Taxes	8	57	815
Estate and Gift Taxes & Misc IRS Rcpts.	0	64	205
Change in Balance of Unclassified Taxes	-50	457	527
Total	\$ 10,744	\$ 168,354	\$ 413,808

These Receipts were deposited in:

Federal Reserve Account			
Directly	50	2,367	7,718
Collector Depositories	2,159	36,294	89,103
Tax and Loan Accounts	8,312	126,016	304,172
Inter-agency Transfers	222	3,677	12,816

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 828	\$ 12,795	\$ 20,878
Deposits:				
Taxes Received (Table IV)	12	120	8,180	8,312
Transfers to Depositories	22	35	7,482	7,538
Special Direct Investment	0	0	0	8,479
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	111	14,184	14,302	14,302
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 180	\$ 873	\$ 14,273	\$ 27,905

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,103	\$ 10,967
Business	51	4,381	23,401



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 31, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,420	\$ 5,602	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,585	27,905	26,016	53,007
Total Operating Balance	\$ 33,005	\$ 33,507	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 77	\$ 588	\$ 1,697	Commodity Credit Corporation programs	\$ 159	\$ 4,225	\$ 13,900
Commodity Credit Corporation programs	66	1,160	2,755	Defense Vendor Payments (EFT)	986	18,076	48,917
Customs and Certain Excise Taxes	119	2,180	6,795	Education Department programs	258	4,375	13,980
Deposits by States				Energy Department programs	143	2,000	6,379
Supplemental Security Income	0	346	1,039	Federal Employees Insurance Payments	165	2,906	8,998
Unemployment	9	267	3,486	Fed. Highway Administration programs	144	2,333	7,540
Education Department programs	93	1,377	3,723	Federal Salaries (EFT)	177	9,669	29,033
Energy Department programs	42	444	1,532	Food and Nutrition Service (misc)	93	1,984	5,188
Estate and Gift Taxes	155	1,876	5,608	Food Stamps	34	1,609	4,847
Federal Reserve Earnings	0	1,879	5,881	GSA programs	50	1,321	3,809
Foreign Deposits, Military Sales	6	858	2,632	Health and Human Services Grants (misc)	346	5,636	16,486
FTD's Received (Table IV)	2,267	40,928	99,088	Housing and Urban Development programs	88	4,130	12,258
Housing and Urban Development programs	33	868	2,603	Interest on Treasury Securities	2,330	5,425	32,694
Individual Income and Employment				Justice Department programs	18	936	3,128
Taxes, Not Withheld	541	5,701	17,117	Labor Dept. prgms (excl. unemployment)	75	1,123	3,513
Interest recd from T&L Depositories	0	16	63	Medicaid	440	12,563	38,963
Justice Department programs	20	236	916	Medicare	4,230	22,932	70,814
Postal Service	419	8,763	25,727	NASA programs	55	1,162	3,223
Public Debt Cash Issues (Table III-B)	33,296	329,044	995,708	Postal Service Money Orders and Other	169	4,085	12,315
Other Deposits				Public Debt Cash Redemp. (Table III-B)	27,057	332,120	907,903
Air Transport Security Fees	105	138	438	Social Security Benefits (EFT)	0	30,024	89,030
Lend Lease Receipts	151	151	151	Temporary Assistance for Needy			
Minerals Management Svc/Collections	260	648	1,278	Families (HHS)	49	1,825	5,039
				Unemployment Insurance Benefits	266	4,400	12,580
				Veterans Affairs programs	55	1,237	3,657
				Other Withdrawals			
				Export-Import Bank (net)	-68	-186	-368
				Federal Financing Bank (net)	-374	-266	154
				Military Active Duty Pay (EFT)	2,161	3,815	13,794
				Pension Benefit Guaranty Corp.	155	155	426
				Supple. Security Income Benefits (EFT)	1,429	1,429	5,636
				Veterans Benefits (EFT)	1,726	1,726	6,769
Total Other Deposits	515	1,760	4,347	Unclassified	711	29,876	86,826
Change in Balance of Uncollected							
Funds (closing balance \$92)	-43	50	-39	Total, Other Withdrawals	5,741	51,206	163,545
Transfers from Depositories	8,362	181,454	461,859	Transfers to Depositories	4,032	52,999	128,256
Total Federal Reserve Account	45,978	579,795	1,642,536	Total Federal Reserve Account	47,160	580,302	1,645,995
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,009	131,025	309,181	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	8,362	181,454	461,859
(Table V)	4,032	52,999	128,256				
Total Tax and Loan Note							
Accounts (Table V)	9,041	184,024	437,437				
Total Deposits (excluding transfers)	\$ 42,625	\$ 529,365	\$ 1,489,858	Total Withdrawals (excluding transfers)	\$ 43,127	\$ 527,304	\$ 1,517,739
				Net Change in Operating Cash Balance	\$ -502	\$ 2,062	\$ -27,881

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 31, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 266,078	\$ 792,315
Regular Series	\$ 0	\$ 240,398	\$ 799,829	Notes	26,874	54,054	80,648
Cash Management Series	0	13,001	13,001	Bonds	0	15	4,245
Notes	33,205	66,076	146,936	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	8	243	981	United States Savings Securities	91	1,097	2,931
Federal Financing Bank	0	0	0	Government Account Series	90,524	1,739,270	4,974,672
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	1,312	1,512
Cash Issue Price	66	1,000	2,694	State and Local Series	91	9,319	25,960
Interest Increment	0	588	1,858	Other	0	247	259
Government Account Series	164,376	1,803,588	5,074,323				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	71	8,626	35,071				
Other	0	118	119				
Total Issues	\$ 197,726	\$ 2,133,638	\$ 6,075,046	Total Redemptions	\$ 117,582	\$ 2,071,390	\$ 5,897,575
				Net Change in Public Debt Outstanding	\$ 80,144	\$ 62,247	\$ 177,471

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 197,726	\$ 2,133,638	\$ 6,075,046
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	848	3,142
Bonds and Notes (-)	45	-673	-492
Government Account Transactions (-)	164,376	1,803,588	5,074,323
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	243	957
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	33,296	329,044	995,708
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,582	2,071,390	5,897,575
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	90,524	1,739,270	4,974,672
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 27,057	\$ 332,120	\$ 907,903

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,647,940	\$ 3,641,630	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,757,768	2,683,933	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,405,707	6,325,563	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	46,107	47,155	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,359,412	\$ 6,278,220	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,491	\$ 127,870	\$ 352,061
Individual Estimated Income Taxes	11	50	73
Railroad Retirement Taxes	34	323	1,050
Excise Taxes	26	5,295	15,382
Corporation Income Taxes	111	41,910	51,369
Federal Unemployment Taxes	6	63	821
Estate and Gift Taxes & Misc IRS Rcpts.	5	69	210
Change in Balance of Unclassified Taxes	145	603	672
Total	\$ 7,829	\$ 176,183	\$ 421,637
These Receipts were deposited in:			
Federal Reserve Account			
Directly	76	2,444	7,795
Collector Depositaries	2,190	38,484	91,293
Tax and Loan Accounts	5,009	131,025	309,181
Inter-agency Transfers	553	4,230	13,369

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 873	\$ 14,273	\$ 27,905
Deposits:				
Taxes Received (Table IV)	23	192	4,795	5,009
Transfers to Depositaries	6	9	1,346	1,361
Special Direct Investment	0	0	0	2,671
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	17	181	8,164	8,362
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 192	\$ 893	\$ 12,249	\$ 28,585

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11 265	¹ / \$ 1,109 4,647	\$ 10,973 23,666

¹/Does not include \$9 million offset by FMS for the month of December, 2002, and \$60 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued

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